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Baroda BNP Paribas Multi Asset Fund

(An open ended scheme investing in Equity, Debt and Gold ETF)



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Access to multiple asset classes saves the hassle of investing and tracking investments in multiple strategies.



Diversification

Offers lower risk by spreading investment across asset classes.



Optimal Risk adjusted Returns

Different asset classes with varying returns and risks, has potential to provide optimal risk adjusted returns.

FUND FACTS | February 2026



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BARODA BNP PARIBAS MULTI ASSET FUND

(An open ended scheme investing in Equity, Debt and Gold ETF)

This product is suitable for investors who are seeking*:

- ▶ Wealth creation in long term.
- ▶ Investment in equity and equity related securities debt and money market instruments and Gold ETF

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



For detailed portfolio refer page no. 32
^basis portfolio of the Scheme as on February 27, 2026.

Investors understand that their principal will be at Very high risk.



SCAN to know more

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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Market Outlook - Equity

Month of February 2026 witnessed divergent performance with outperformance in MSCI Emerging markets and European markets, while US and Indian indices came under pressure. Artificial Intelligence (AI) and Semiconductor demand continued to fuel Korean (KOSPI) and Taiwanese markets for the month of February 2026, while European markets were up on account of strong corporate earnings. US market was a mixed bag with Dow Jones ending in green and S&P 500 closing in red due to fear over AI driven disruption, tariff uncertainty and risk of stagflation. Although Indian corporate earnings fared well for Q3FY26, Nifty 50 was under pressure led by significant underperformance amongst IT stocks.

In February 2026, Nifty Midcap 150 Index was up by 1.7% and Nifty Small Cap 250 Index by 0.7%. Sector wise majority of the sectors were in green with BSE Consumer Durables up by 7%, followed by BSE Healthcare (+6.2%), BSE Capital Goods (+5.7%), BSE OIL (+5.3%), BSE Metals (+4.1%), BSE Consumer Discretionary (+2.3%), BSE Bank (+1.6%). AI disruption led to BSE IT index being down by 18.7%.

FPI in February 2026 were positive with net inflow at 17 months high at USD 2.3bn. This is despite heavy selling in IT stocks amid AI concerns. However, this does not seem like a trend reversal due to geo-political tension and concerns over AI disruption. With regards to certain emerging economies, South Korea witnessed massive selling in February 2026 to the tune of USD 13.7bn. Taiwan continued to see positive inflow in 2026 to the tune of USD 8bn, followed by Brazil (+USD 2.9bn), Thailand (+1.7bn).

The US Supreme Court on 20th February 2026, rejected President Trump's global tariff which was implemented under the national economic emergency law called the International Emergency Economic Powers Act (IEEPA). However, Trump administration has imposed a temporary 10% global tariff on imports from all countries under Section 122 of the Trade Act of 1974 as a short-term measure which will be constrained for a period of 150 days, and the tariffs can be increased to 15%.

On 28th February 2026, US and Israel launched a joint attack on Iran killing its supreme leader Ali Hosseini Khamenei. This has resulted in a war crisis in the Middle East, as Iran has retaliated with attacks on UAE, Kuwait, Qatar, Bahrain, Jordan, Oman. The war has led to severe challenges for oil & gas trade through Strait of Hormuz which controls almost 20% of global oil and gas supply. Closure, if any, and its duration will have a significant bearing on Oil & Gas price in near-term.

Locally, India markets came under sharp pressure, especially the IT sector due to AI led disruption after AI firm Anthropic unveiled new automation tools. Weakness also continues in Indian market on account of the on-going Middle East war with fear of increase in oil and gas prices which may impact corporate earnings in the near-term.

On the economic front, Purchasing Managers' Index (PMI) manufacturing index rose to 55.4 in January 2026 from 55 in December 2025, driven by increased new orders, output and employment. PMI services rose from 58 in December 2025 to 58.5 in January 2026 driven by steady influx of new orders, including increased international demand from South and Southeast Asia. Net GST collection in January was up 7.6% YoY to INR 1.71tn and for financial year 2026 (April to January) was up 6.8% to INR 15.96tn.

Corporate India concluded its Q3FY26 earnings, with Nifty-500 delivering strong double-digit earnings growth, the highest in eight quarters, supported by improved sectoral breadth and benefits of new GST flowing through select sectors despite continued geopolitical headwinds. Aggregate sales/EBITDA/adj. PAT of Nifty-500 companies grew 11%/12%/19% YoY.

While we remain cautiously optimistic on Indian market on back for favourable government policies and improvement in corporate earnings growth in coming quarters, in the near-term middle east conflict will keep markets under pressure.

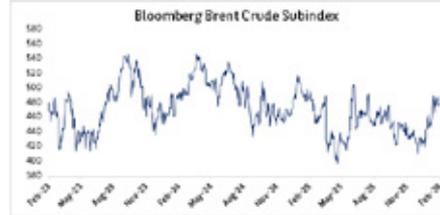
Source: B&K/ 360One, Kotak Securities, Motilal Oswal Financial Services

Market Outlook - Fixed Income

Debt Market Commentary February-2026

Global Economy-

The current global macroeconomic backdrop is once again being shaped by intensifying geopolitical fault lines. With fresh escalations in tensions between the United States and Iran, markets are repricing geopolitical risk at a rapid pace. Commodity markets have been the first to react, with Brent crude breaking out of its prolonged lull, reflecting fears of supply disruptions and broader regional instability. As energy prices rise, inflation expectations risk becoming unanchored again, complicating the policy path for central banks that were only beginning to contemplate normalization.



Source: Bloomberg, Data as on Feb-2026

The world is once again navigating a fragile equilibrium where geopolitical shocks feed directly into macro variables. Trade routes are being attacked, disrupting supply chains. Peace, it seems, has become both rare and expensive. In such an environment, doing business, deploying capital, and sustaining growth require far greater resilience than before. Investor confidence is becoming more vulnerable.

Risk and volatility have climbed up meaningfully. Global bond yields and currency markets are riding the waves of uncertainty, with vulnerable emerging market currencies facing renewed pressure. For countries heavily dependent on crude imports, the spike in oil prices threatens to widen current account deficits, strain fiscal balances, and delay growth recovery. Higher input costs, tighter financial conditions, and policy uncertainty are together making capital allocation more cautious and cross-border trade more complex.

Domestic Economy-

India's new GDP series with base year FY23 stated Q3 FY26 growth at 7.8% y/y vs 8.4% y/y in Q2 FY26. Growth was primarily driven by manufacturing (its strongest growth in eight quarters) and services (it's strongest in seven quarters).

On the demand side, both private consumption and investment remained robust. This is the first full quarter reflecting the impact of GST. Nominal GDP grew 8.9% in Q3 FY26, indicating a low deflator. In addition to the revision in base year from FY12 to FY23 the methodology broadens data collection and double deflation for manufacturing sector.

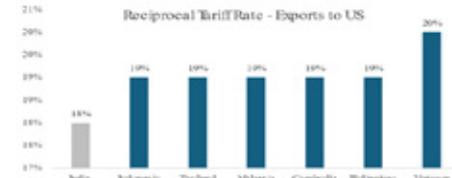
Economic activity in India continued to be resilient in January-26 and Feb-26, underpinned by upbeat demand conditions in both urban and rural areas. High frequency indicators for both urban and rural areas depict pickup in economic activity in start of 2026 led by post GST momentum, wedding season and robust proceeds from kharif harvest. Indicators of energy consumption, digital payments, trade and logistics. E-way bills continued to exhibit double digit growth. Rural demand strengthened further with retail sales of two-wheelers and tractors witnessing a pick-up in growth. Retail passenger vehicle sales continued to expand in January 2026, albeit at a slower pace. The sales slowdown reflects normalisation of markets following a period of high demand triggered by GST rate rationalisation. Domestic air passenger traffic recovered after the slump in December caused by the disruption in flight schedules.

Indicator	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
Domestic air passenger traffic	104	102	99	107	111	117	123	128	134	141	148	155	162	169
Retail passenger vehicle sales	101	102	103	104	105	106	107	108	109	110	111	112	113	114
Retail passenger vehicle sales	101	102	103	104	105	106	107	108	109	110	111	112	113	114
Retail passenger vehicle sales	101	102	103	104	105	106	107	108	109	110	111	112	113	114
Retail passenger vehicle sales	101	102	103	104	105	106	107	108	109	110	111	112	113	114

Source: RBI, Data as on Feb-2026

One key positive development is the interim trade deal with the

US announced on February 7, 2026, wherein the US has agreed to lower the tariff rate on India to 18% from 50% earlier. With this deal in place the labour-intensive sectors and export-oriented industries in India are expected to receive a major support.



Source: MCA, Data as on Feb-2026

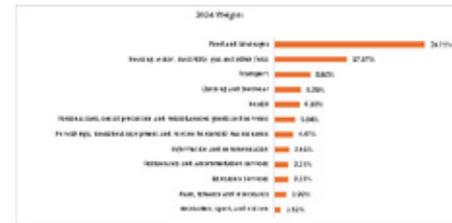
Prior to the US- India trade deal, India has also concluded major FTAs with UK, New Zealand and European Union. The most significant of the deals is India-EU FTA, with a combined market estimated at ~USD 24 trillion. The EU's average tariff rate on Indian goods will drop from 3.8% to 0.1%. This could boost India's exports and imports from EU which have been stagnant of late. EU accounts for ~17% of India's exports and India enjoys a trade surplus with EU. More importantly, there is a comprehensive agreement on mobility for movement of skilled and semi-skilled professionals.



Source: MCA, Data as on Feb-2026

India's trade deficit jumped to a three-month high in January-26 at US\$34.7bn vs US\$25bn deficit in December -25. The rise in the deficit was led by gold imports which rose to US\$12.1bn in January v/s US\$4.1bn in December-25. Exports were lower by US\$2bn MoM, led mainly by non-oil exports. India's trade balances have faced headwinds from US tariffs to higher commodity prices. Another brewing headwind can arrive from pick up in Brent prices as US Iran situation worsens. Therefore, INR mobility will largely depend on the core fundamentals of trade balances and thus can go sideways.

Domestic Inflation - New Series



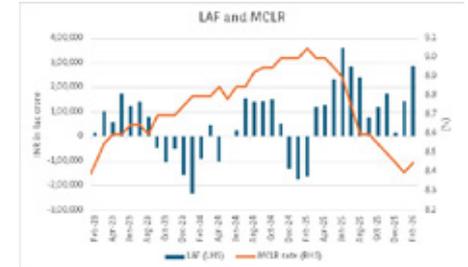
Source: MOSPI, Data as of Feb-2026

- Headline CPI inflation in Jan-2026 stood at 2.75%, based on the new CPI series with the base year as 2024.
- The new base year series will reduce the volatility in headline inflation with lower weight to food inflation and higher weight to core inflation.
- The weight on core items in the new base year series has increased to 51% from 44.9% in old base year series. Meanwhile, the weight of food and beverages has declined to 40.1% from 45.9% in old base year series.
- In the new base year series, housing inflation is captured for both urban and rural areas compared to only urban areas in the old base year series.
- RBI assessment of underlying inflation momentum is unlikely

to change with core inflation for previous months remaining in line with the new series.

- Given RBI's projection for Q1 and Q2 FY27 inflation rising towards target levels and strong domestic demand conditions we expect RBI to remain on a prolonged pause.

Domestic Liquidity -



- RBI continued its liquidity easing measures, system liquidity conditions improved.
- Post that banking sector liquidity in India was at a surplus of Rs. 2.1 tn on February 26 compared to a surplus of Rs. 2.5 tn on February 18.
- The weighted average call rate (WACR) was at 5.08% on February 26 similar levels mid-Feb-2026.
- In Feb-2026, 1-Year median Marginal Cost of Funds based Lending Rate (MCLR) of SCBs increased to 8.45% in Feb-26 from 8.40% in Jan-26.
- We expect rates to remain closer to the lower end of the LAF corridor as system liquidity remains comfortable.

Fixed Income View -

Global Economy - The outlook remains uncertain with ongoing war. Higher Brent prices are expected to seep in domestic trade numbers, pressuring current account deficit and further pressure on INR.

Overall transfer to domestic inflation remains limited as of now. But any prolong war like situation will pressure domestic economy through spillovers on trade, growth and inflation dynamics.

Domestic Rates & Policies -

- Post budget, till early Feb-2026, we saw domestic bonds markets went in a sell off, with higher than anticipated gross borrowing number at Rs. 17.2 trn.
- Additionally higher SDL borrowing too dented the sentiments.
- This led to elevated rates and spreads.
- Recently, New CPI data along with much softer-than-expected core inflation aided the bond market sentiments.
- RBI policy maintained its pause on repo but the language on pre-emptive liquidity measures gave confidence on comfortable liquidity conditions going forward. Therefore, later we witnessed overnight rates to have fallen below repo.
- The bond market sentiments got another lift after the government announced a switch with the RBI, reducing the FY2027 maturities by Rs 75,000. The gross borrowing amount has accordingly reduced to Rs16.4 tn for FY27.
- We expect the current elevated spread in short to medium tenor corporate bond curve offers value in core allocation of the portfolio.
- Tactical allocation to high spread long tenor asset has the potential to generate alpha in the portfolio.

The material contained herein has been obtained from publicly available information, believed to be reliable, but Baroda BNP Paribas Asset Management India Private Limited (BBNPPAMIP) makes no representation that it is accurate or complete. This information is meant for general reading purposes only and is not meant to serve as a professional guide for the readers. This information is not intended to be an offer to see or a solicitation for the purchase or sale of any financial product or instrument. **Past Performance may or may not be sustained in future and is not a guarantee of future returns.**

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Investment Philosophy - Business, Management, Valuation (B.M.V.)

We believe that “companies create wealth and not markets” and thus the focus is on identifying businesses which could grow earnings at a faster rate for significantly long periods of time. Our in-house investment framework BMV (Business – Management - Valuation) helps us in identifying these companies. Thus, while investing we focus on all aspects of the company viz. quality of business, sustainability of growth, governance and price being paid for the company. All the companies which are part of the scheme portfolio have to pass through each of the BMV filters. And for us, all aspects are important. This drives the portfolio construction process and helps us identify stock picking opportunities across market cycles .

In search of companies with **superior** and **sustainable** earnings growth with **strong management**, at **reasonable valuations**.

MANAGEMENT

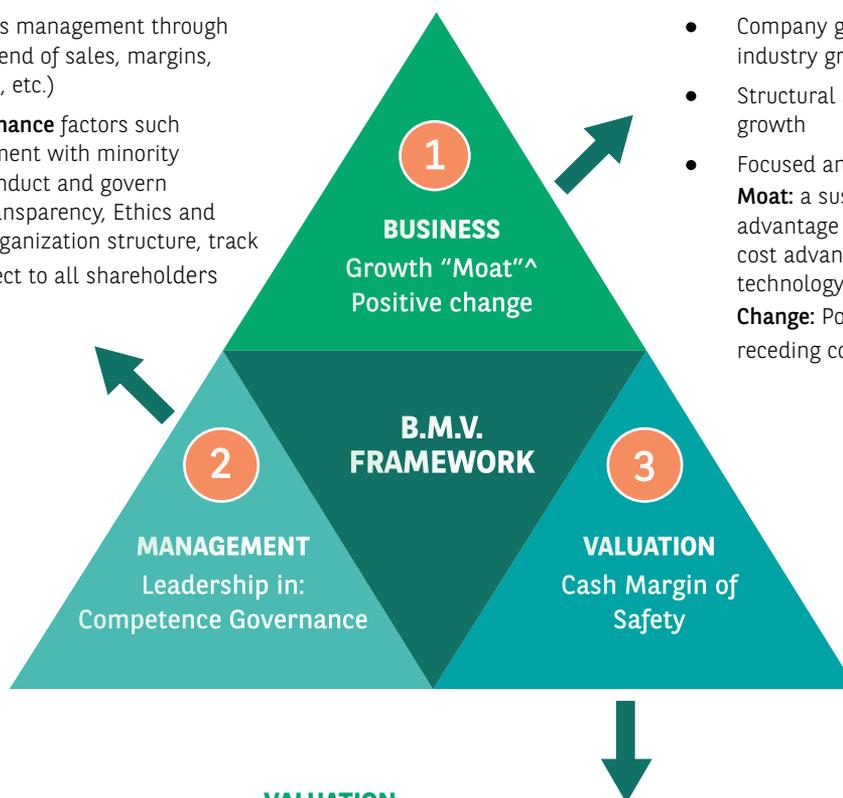
Leadership in:

- **Competency** basis management through market cycles (trend of sales, margins, capital allocation, etc.)
- **Corporate Governance** factors such as interest alignment with minority shareholders, Conduct and govern business with Transparency, Ethics and Accountability, organization structure, track record with respect to all shareholders

BUSINESS

Growth:

- Company growing faster than industry, industry growing faster than market
 - Structural and long-term sustainable growth
 - Focused and simple to understand
- Moat:** a sustainable competitive advantage arising from brand franchise, cost advantage, industry structure, technology/patents, distribution, etc.
- Change:** Positive change in sector, receding competitive intensity



VALUATION

- **Cash flow** is central to the way we think about a company's value
- **Valuations:** Intrinsic value, DCF (Discounted Cash Flow), Dividend Yield, Operating Cash Yield, etc.
- The narrower the 'moat' or weaker the management, the greater is the **margin of safety** required
- Superior **risk-reward** profile

^A sustainable competitive advantage

Macro-Economic Dashboard

	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26
Banking													
Currency in circulation (% YoY)	5.6	5.8	6.5	7.0	7.2	7.5	8.8	9.1	8.1	9.0	10.2	11.1	
M3 (% YoY)	9.6	9.6	9.6	9.5	9.6	10.0	10.1	9.6	10.6	9.9	12.1	12.0	
Bank non-food credit growth (%YoY)	12.0	12.1	11.3	10.2	10.3	9.9	9.9	10.1	12.2	11.4	14.8	14.4	
Personal credit (%YoY)	14.0	14.0	14.5	13.7	14.7	11.9	11.8	11.7	14.0	12.8	14.4	14.9	
Credit to industry (%YoY)	7.3	8.0	6.7	4.9	5.5	6.0	6.5	7.3	10.0	9.6	13.3	12.1	
Credit to services (%YoY)	13.0	13.4	11.2	9.4	9.6	10.6	10.6	10.2	13.0	11.7	15.3	15.5	
Deposit growth (%YoY)	10.6	10.5	10.5	10.1	10.3	10.2	10.2	8.3	10.8	10.2	12.7	12.5	
Credit to deposit ratio (%)	79.0	79.2	77.9	77.4	77.8	79.2	79.3	80.3	80.2	80.5	81.7	82.3	
10 year G-Sec yields (%)	6.73	6.58	6.36	6.29	6.32	6.37	6.57	6.58	6.53	6.51	6.59	6.70	6.66
Weighted average deposit rate of banks (%)	7.02	7.03	7.01	7.07	6.99	6.92	6.87	6.82	6.78	6.73	6.68	6.64	
Weighted average lending rate of banks (%)	9.80	9.77	9.70	9.69	9.48	9.38	9.32	9.26	9.24	9.21	9.06	9.04	
Median MCLR (%)	9.05	9.00	9.00	8.95	8.90	8.75	8.60	8.60	8.55	8.50	8.45	8.40	8.45
Commercial Paper issuance (%YoY)	14.2	14.0	32.6	37.1	18.4	19.2	15.4	22.8	7.8	12.7	3.5	(3.9)	
Industry													
Cement production (%YoY)	7.02	7.02	7.03	7.01	7.07	6.99	6.92	6.87	6.82	6.78	13.7	10.7	
Steel production (%YoY)	9.87	9.80	9.77	9.70	9.69	9.48	9.38	9.32	9.26	9.24	10.1	9.9	
IIP (%YoY)	2.7	3.9	2.6	1.9	1.5	4.3	4.1	4.6	0.4	7.2	8.0	4.8	
Mining (%YoY)	1.6	1.2	(0.2)	(0.1)	(8.7)	(7.2)	6.6	(0.4)	(1.8)	5.8	6.9	4.3	
Manufacturing (%YoY)	2.8	4.0	3.1	3.2	3.7	6.0	3.8	5.6	1.8	8.5	8.4	4.8	
Electricity (%YoY)	3.6	7.5	1.7	(4.7)	(1.2)	3.7	4.1	3.1	(6.9)	(1.5)	6.3	5.1	
Capital goods production (%YoY)	8.2	3.6	14.0	13.3	3.0	6.8	4.5	5.4	2.1	10.1	8.3	4.3	
Consumer durable production (%YoY)	3.7	6.9	6.2	-0.9	2.8	7.3	3.5	10.0	(1.3)	11.2	12.4	6.3	
Consumer non-durable production (%YoY)	(2.1)	-4.0	-2.7	-1.0	(0.9)	0.5	(6.4)	(0.3)	(5.2)	7.3	8.5	(2.7)	
PMI Manufacturing Index	56.3	58.1	58.2	57.6	58.4	59.1	59.3	57.7	59.2	56.6	55.0	55.4	56.9
PMI Services Index	59.0	58.5	58.7	58.8	60.4	60.5	62.9	60.9	58.9	59.8	58.0	58.5	58.1
PMI Composite Index	58.8	59.5	59.7	59.3	61.6	61.1	63.2	61.0	60.4	59.7	57.9	58.4	58.9
Consumer													
Rural wage (%YoY)	6.8	7.1	7.5	7.5	7.6	20.6							
Urban unemployment (%)	7.8	8.6	8.1	8.4	7.6	7.5	6.4	8.6	7.4	6.2	6.8	8.3	
Rural unemployment (%)	8.8	7.2	7.5	6.1	7.5	6.4	6.3	5.2	7.6	7.0	7.0	6.0	
Naukri job speak index (%YoY)	4.0	-1.5	8.9	0.3	10.5	6.8	3.4	10.1	(9.3)	23.5	13.2	3.4	11.9
Motorvehicle sales (%YoY)	(6.6)	9.6	-13.0	1.7	(4.0)	7.1	4.5	6.5	4.6	21.0	36.1	23.5	
Passenger vehicle (%YoY)	1.9	3.6	3.9	-0.8	(7.4)	(0.2)	(8.8)	4.4	17.2	18.7	26.8	12.6	
Commercial vehicle (%YoY)	(0.4)	4.5	-0.5	1.8	(1.7)	9.8	7.5	13.0	10.2	28.0	26.5	26.6	
Two wheeler (%YoY)	(9.0)	11.4	-16.7	2.2	(3.4)	8.7	7.1	6.7	2.1	21.2	39.4	26.2	
Tractor sales	35.9	25.4	7.7	9.1	10.5	8.0	28.3	45.4	14.8	30.1	37.1	43.0	
Petrol consumption (%YoY)	3.5	5.7	5.0	9.2	6.8	5.9	5.5	8.0	7.0	2.6	7.1	5.6	
Diesel consumption (%YoY)	(1.3)	0.9	4.4	2.2	1.6	2.4	0.9	6.6	(0.5)	4.7	5.0	3.1	
Air traffic (%YoY)	11.0	8.8	8.5	1.9	3.0	(4.2)	(1.4)	(3.0)	2.7	6.9	(4.1)	3.7	
Foreign tourist arrivals (%YoY)	(8.6)	(13.7)	(3.8)	(24.5)	(23.9)	(16.2)	(4.7)	(10.3)					
Freight													
Major port traffic (%YoY)	7.4	13.3	7.0	4.4	5.5	4.0	2.5	11.5	12.0	14.6	12.8	7.6	
Rail freight traffic (%YoY)	(3.0)	3.0	3.6	2.7	0.9	0.0	8.5	3.9	2.3	4.2	3.2		
E-way bills generated (%YoY)	14.7	20.2	23.4	18.9	19.3	25.8	22.4	21.0	8.2	27.6	23.5	15.8	
Foreign Trade													
Export growth (%YoY)	(10.9)	0.7	9.0	(2.8)	(0.1)	7.3	6.7	6.7	(11.8)	19.4	1.9	0.6	
Import growth (%YoY)	(16.3)	11.4	19.1	(1.7)	(3.7)	8.6	(10.1)	16.7	16.6	(1.9)	8.8	19.2	
Non-oil, non-gold imports (%YoY)	(3.0)	2.2	17.3	12.9	1.1	9.3	(1.3)	16.5	12.4	16.8	12.2	4.8	
Capital goods imports (%YoY)	7.0	6.8	25.2	25.1	8.5	20.5	(0.6)	11.2	12.9	14.6	16.4	13.8	
Fiscal													
Central Government expenditure (%YoY)	(17.7)	9.7	10.0	40.3	37.4	3.3	(9.9)	(8.0)	(11.1)	12.4	(7.3)	(8.5)	
Indirect tax (%YoY)	0.4	(10.9)	3.6	17.1	(0.2)	0.4	(4.1)	7.6	3.2	(7.4)	78.4	7.2	
GST Collections (Rs.bn)	1836.5	1961.4	2367.2	2010.5	1846.0	1957.4	1863.2	1890.2	1959.4	1702.8	1745.5	1933.8	1836.1
GST collections (YoY)	9.1%	10.2%	12.6%	16.4%	6.2%	7.5%	6.5%	9.1%	4.6%	-6.6%	-1.3%	-1.1%	8.1%
Inflation													
CPI (%YoY)	3.61	3.3	3.2	2.8	2.1	1.6	2.1	1.4	0.3	0.7	1.3	2.7	
Core CPI (%YoY)	3.95	4.1	4.1	4.2	4.4	4.1	4.1	4.3	4.4	4.3	4.6	3.4	
WPI (%YoY)	2.38	2.0	0.85	0.4	-0.1	-0.6	0.5	0.1	-1.2	-0.3	0.8	1.8	
Negative (■ + ■)													
	17	11	13	15	17	11	14	11	13	6	6	9	
Positive (■ + ■)													
	33	39	37	35	33	39	35	37	35	42	43	38	

India's benchmark yields remained elevated in Feb-26, led by domestic bond's demand and supply dynamics, expectations of prolonged RBI pause and evolving global yields

IIP growth slowed to 4.8%/y in Jan-26 from 8.0% in Dec-25. The slowdown was led by manufacturing due to moderation in growth in sectors such as automobiles, as the demand spurred by GST cuts peaked.

India's manufacturing PMI reflected an acceleration in manufacturing activity in February led by pickup in domestic orders offsetting slow export orders.

GST collections picked up by 8.1% y/y in Feb-2026 driven by pickup in economic activity starting CY2026

Data is as on month-on-month basis

Source: Baroda BNP Paribas AMC, RBI, Central Statistical Organisation, Government of India, Bloomberg, Nirmal Bang Institutional Equities Research, Livemint.com

The data mentioned above is as per their date of release and availability as on March 04th, 2026.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Baroda BNP Paribas Large Cap Fund

(An Open ended Equity Scheme predominantly investing in large cap stocks)

This product is suitable for investors who are seeking*:

- Wealth Creation in long term.
- Investments in diversified and actively managed portfolio of equity and equity related securities with bias to large cap companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 100 TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities by predominantly investing in large market capitalization companies. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - IDCW Option	₹ 23.8002
Regular Plan - Growth Option	₹ 223.2359
Direct Plan - IDCW Option	₹ 28.8038
Direct Plan - Growth Option	₹ 259.3795

Benchmark Index (AMFI Tier 1)

Nifty 100 TRI

Date of Allotment

September 23, 2004

Monthly AAUM## As on February 27, 2026 : ₹2,655.87 Crores

AUM## As on February 27, 2026 : ₹2,638.64 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	16-Jun-22	27 years
Mr. Kushant Arora	21-Oct-24	11 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out within 30 days of the date of allotment - 1% of the applicable Net Asset Value (NAV) • If units of the Scheme are redeemed or switched out after 30 days of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	1.98%
TER - Direct Plan (%)	0.82%
Portfolio Turnover Ratio	0.65
Standard Deviation***	11.83%
Beta***	0.97
Sharpe Ratio***	1.00

Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.

Key Statistics

No of Stocks	52
Portfolio RoE (%)	18.77
EPS Growth (%)	18.81

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

** The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme.

PORTFOLIO (✓ Top 10 Holdings)

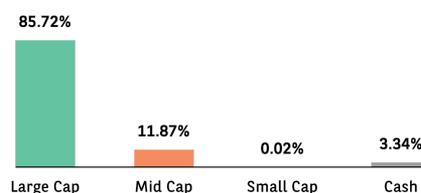
EQUITY HOLDINGS	% of Net Assets
Banks	22.91%
✓ HDFC Bank Limited	6.66%
✓ ICICI Bank Limited	5.97%
✓ State Bank of India	3.52%
✓ Kotak Mahindra Bank Limited	2.83%
Punjab National Bank	1.77%
Axis Bank Limited	1.18%
IndusInd Bank Limited	0.98%
Petroleum Products	7.17%
✓ Reliance Industries Limited	5.99%
Bharat Petroleum Corporation Limited	1.18%
IT - Software	6.94%
✓ Infosys Limited	2.48%
Tech Mahindra Limited	1.85%
Tata Consultancy Services Limited	1.80%
Persistent Systems Limited	0.81%
Automobiles	5.74%
Eicher Motors Limited	1.64%
Hyundai Motor India Ltd	1.37%
Maruti Suzuki India Limited	1.37%
Hero MotoCorp Limited	1.36%
Electrical Equipment	5.52%
✓ Hitachi Energy India Limited	4.16%
Bharat Heavy Electricals Limited	1.36%
Pharmaceuticals & Biotechnology	5.17%
Sun Pharmaceutical Industries Limited	1.84%
Divi's Laboratories Limited	1.79%
Dr. Reddy's Laboratories Limited	1.54%
Construction	4.67%
✓ Larsen & Toubro Limited	4.67%
Finance	4.46%
Tata Capital Limited	1.71%
Bajaj Finance Limited	1.53%
Bajaj Finserv Limited	1.22%
Power	4.38%
NTPC Limited	2.21%
Power Grid Corporation of India Limited	1.22%
NHPC Limited	0.95%
Telecom - Services	3.91%
✓ Bharti Airtel Limited	3.91%
Diversified FMCG	2.94%
ITC Limited	1.50%
Hindustan Unilever Limited	1.44%
Agricultural, Commercial & Construction Vehicles	2.56%
Tata Motors Ltd	1.55%
Escorts Kubota Limited	1.01%
Diversified Metals	2.45%
✓ Vedanta Limited	2.45%
Consumer Durables	2.41%
Titan Company Limited	1.27%
LG Electronics India Ltd	1.14%
Retailing	2.27%
Eternal Limited	2.27%
Cement & Cement Products	2.08%
UltraTech Cement Limited	2.08%
Beverages	1.96%
United Spirits Limited	1.04%
Varun Beverages Limited	0.92%
Food Products	1.59%
Nestle India Limited	1.59%
Auto Components	1.34%
Bosch Limited	1.34%
Ferrous Metals	1.16%
JSW Steel Limited	1.16%
Aerospace & Defense	1.14%
Bharat Electronics Limited	1.14%

EQUITY HOLDINGS	% of Net Assets
Insurance	1.02%
HDFC Life Insurance Company Limited	1.02%
Non - Ferrous Metals	0.76%
Hindustan Zinc Limited	0.76%
LESS THAN 0.75% EXPOSURE	1.56%
FUTURES LONG POSITION	1.49%
Multi Commodity Exchange of India Limited	1.10%
Power Grid Corporation of India Limited	0.39%
TOTAL EQUITY HOLDING	97.60%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.01%
364 Days Tbill (MD 25/06/2026)	SOV	0.56%
364 Days Tbill (MD 26/03/2026)	SOV	0.45%
Total Fixed Income Holdings		1.01%
TREPS, Cash & Other Net Current Assets Including Short Futures		1.39%
GRAND TOTAL		100.00%

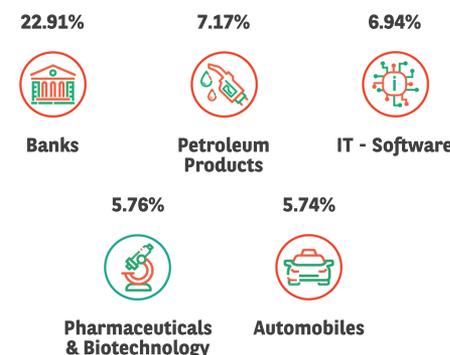
Investment in Top 10 scrips constitutes 42.64% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark
○ Underweight with respect to benchmark
% of net assets of top 5 sectors includes equity less than 0.75% of corpus

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable..

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.17%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table

For complete portfolio, kindly refer the website <https://www.barodabnpbaribasmf.in/>

Baroda BNP Paribas Large and Mid Cap Fund

(An Open ended Equity Scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment predominantly in equity and equity related instruments of large and midcap stocks

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 250 Large & Mid Cap TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to seek long term capital growth through investments in both large cap and mid cap stocks. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - IDCW Option	: ₹ 19.4012
Regular Plan - Growth Option	: ₹ 26.9117
Direct Plan - IDCW Option	: ₹ 22.3305
Direct Plan - Growth Option	: ₹ 29.1386

Benchmark Index (AMFI Tier 1)

BSE 250 Large & Mid Cap TRI

Date of Allotment

September 04, 2020

Monthly AAUM## As on February 27, 2026 : ₹1,743.46 Crores

AUM## As on February 27, 2026 : ₹1,726.34 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	04-Sep-20	33 years
Mr. Kirtan Mehta	01-Jan-25	26 years

Load Structure

Exit Load: • If units are redeemed up to 10% of the units held on or before 365 days from the date of allotment - Nil
• If units are redeemed over and above the 10% limit on or before 365 days from the date of allotment - 1% of the applicable Net Asset Value (NAV) • If units of scheme are redeemed after 365 days from the date of allotment - Nil.
For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.09%
TER - Direct Plan (%)	: 0.84%
Portfolio Turnover Ratio	: 0.84
Standard Deviation*	: 13.97%
Beta*	: 1.06
Sharpe Ratio*	: 0.96
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 47
Portfolio RoE (%)	: 15.03
EPS Growth (%)	: 20.03

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

The risk free rate of return considered for calculation of Sharpe ratio is 5.17%, as per 1 day MIBOR rate on the last business day of the month.

For complete portfolio, kindly refer the website <https://www.barodabnp-paribasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

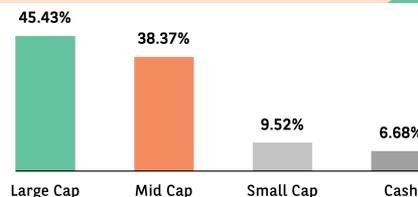
EQUITY HOLDINGS	% of Net Assets
Banks	18.94%
✓ HDFC Bank Limited	4.37%
✓ IndusInd Bank Limited	3.33%
✓ The Federal Bank Limited	3.21%
Canara Bank	2.23%
ICICI Bank Limited	2.00%
Karur Vysya Bank Limited	1.98%
Kotak Mahindra Bank Limited	1.82%
Automobiles	6.40%
Eicher Motors Limited	2.32%
Mahindra & Mahindra Limited	2.07%
Hyundai Motor India Ltd	2.01%
Petroleum Products	5.78%
✓ Reliance Industries Limited	3.11%
✓ Hindustan Petroleum Corporation Limited	2.67%
IT - Software	5.27%
Infosys Limited	2.07%
Persistent Systems Limited	1.78%
Tech Mahindra Limited	1.42%
Chemicals & Petrochemicals	4.99%
Navin Fluorine International Limited	2.22%
Solar Industries India Limited	1.56%
Linde India Limited	1.21%
Electrical Equipment	4.42%
✓ Bharat Heavy Electricals Limited	2.92%
GE Vernova T&D India Limited	1.50%
Consumer Durables	3.49%
Blue Star Limited	2.25%
LG Electronics India Ltd	1.24%
Insurance	3.40%
ICICI Lombard General Insurance Company Limited	2.09%
Max Financial Services Limited	1.31%
Pharmaceuticals & Biotechnology	3.40%
Sun Pharmaceutical Industries Limited	2.01%
Ajanta Pharma Limited	1.39%
Finance	3.20%
Shriram Finance Limited	2.03%
Poonawalla Fincorp Limited	1.17%
Capital Markets	2.98%
Multi Commodity Exchange of India Limited	1.70%
360 One WAM Limited	1.28%
Cement & Cement Products	2.95%
✓ JK Cement Limited	2.95%
Construction	2.73%
✓ Larsen & Toubro Limited	2.73%
Telecom - Services	2.72%
✓ Bharti Airtel Limited	2.72%
Leisure Services	2.51%
✓ The Indian Hotels Company Limited	2.51%
Auto Components	2.32%
Samvardhana Motherson International Limited	2.32%
Beverages	2.30%
Radico Khaitan Limited	2.30%
Food Products	2.26%
Britannia Industries Limited	2.26%
Agricultural, Commercial & Construction Vehicles	2.24%
Escorts Kubota Limited	2.24%
Ferrous Metals	2.16%
Jindal Steel Limited	2.16%
Retailing	2.00%
Eternal Limited	2.00%
IT - Services	1.44%
Sagility Limited	1.44%
Financial Technology (Fintech)	1.43%

EQUITY HOLDINGS	% of Net Assets
One 97 Communications Limited	1.43%
Commercial Services & Supplies	1.21%
Smartworks Coworking Spaces Ltd	1.21%
Healthcare Services	0.94%
Jupiter Life Line Hospitals Limited	0.94%
Power	0.87%
NHPC Limited	0.87%
LESS THAN 0.75% EXPOSURE	0.98%
TOTAL EQUITY HOLDING	93.33%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.13%
364 Days Tbill (MD 26/03/2026)	SOV	0.29%
364 Days Tbill (MD 17/09/2026)	SOV	0.84%
Total Fixed Income Holdings		1.13%
TREPS, Cash & Other Net Current Assets		5.54%
GRAND TOTAL		100.00%

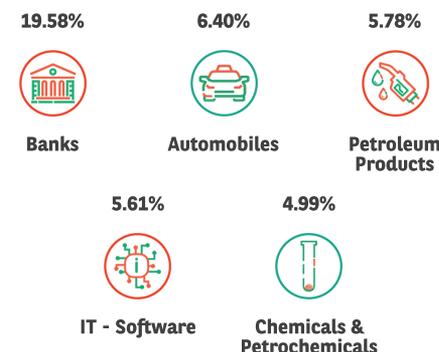
Investment in Top 10 scrips constitutes 30.52% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

* refer Glossary page

For Distribution History kindly refer Distribution History table

Baroda BNP Paribas Mid Cap Fund

(An Open ended Equity Scheme predominantly investing in mid cap stocks)

This product is suitable for investors who are seeking*:

- Wealth Creation in long term.
- Investments in companies in mid capitalization segment.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme seeks to generate long-term capital appreciation by investing primarily in companies with high growth opportunities in the mid capitalization segment. The fund will emphasize on companies that appear to offer opportunities for longterm growth and will be inclined towards companies that are driven by dynamic style of management and entrepreneurial flair. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - IDCW Option	: ₹ 59.9504
Regular Plan - Growth Option	: ₹ 105.4653
Direct Plan - IDCW Option	: ₹ 76.4525
Direct Plan - Growth Option	: ₹ 126.6406

Benchmark Index (Tier 1)

Nifty Midcap 150 TRI

Date of Allotment

May 02, 2006

Monthly AAUM## As on February 27, 2026	: ₹2,332.93 Crores
AAUM## As on February 27, 2026	: ₹2,340.60 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Pratish Krishnan**	29-Nov-25	23 years
Mr. Himanshu Singh	21-Oct-24	10 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil; • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV; • If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.97%
TER - Direct Plan (%)	: 0.53%
Portfolio Turnover Ratio	: 0.67
Standard Deviation***	: 13.23%
Beta***	: 0.82
Sharpe Ratio***	: 1.29
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 64
Portfolio RoE (%)	: 16.59
EPS Growth (%)	: 38.43

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

** The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.17%, as per 1 day MIBOR rate on the last business day of the month.

**Mr. Pratish Krishnan was appointed as Fund Manager w.e.f November 29, 2025 in place of Mr. Shiv Chanani

PORTFOLIO (✓ Top 10 Holdings)

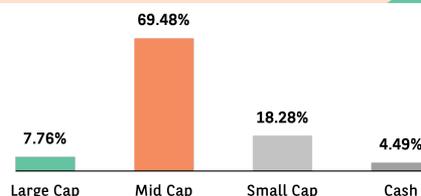
EQUITY HOLDINGS	% of Net Assets
Banks	11.24%
✓ Indian Bank	3.13%
✓ The Federal Bank Limited	2.56%
✓ Ujjivan Small Finance Bank Limited	1.64%
Karur Vysya Bank Limited	1.39%
IDFC First Bank Limited	1.32%
Yes Bank Limited	1.20%
Electrical Equipment	9.65%
✓ GE Vernova T&D India Limited	4.11%
✓ Hitachi Energy India Limited	3.28%
✓ Bharat Heavy Electricals Limited	2.26%
Auto Components	9.32%
Schaeffler India Limited	1.77%
Bharat Forge Limited	1.63%
ZF Commercial Vehicle Control Systems India Limited	1.62%
Bosch Limited	1.56%
Itekt India Limited	0.99%
Motherson Sumi Wiring India Limited	0.91%
MRF Limited	0.84%
Pharmaceuticals & Biotechnology	7.80%
✓ IPCA Laboratories Limited	1.96%
GlaxoSmithKline Pharmaceuticals Limited	1.63%
Abbott India Limited	1.59%
Acutaas Chemicals Limited	1.57%
Mankind Pharma Limited	1.05%
Capital Markets	4.70%
BSE Limited	1.94%
Nippon Life India Asset Management Limited	1.51%
Multi Commodity Exchange of India Limited	1.25%
Retailing	4.00%
Swiggy Limited	1.74%
FSN E-Commerce Ventures Limited	1.25%
Vishal Mega Mart Limited	1.01%
Healthcare Services	3.91%
Fortis Healthcare Limited	1.81%
Max Healthcare Institute Limited	1.12%
Aster DM Healthcare Limited	0.98%
Chemicals & Petrochemicals	3.83%
✓ Navin Fluorine International Limited	2.56%
Linde India Limited	1.27%
Agricultural, Commercial & Construction Vehicles	3.69%
Ashok Leyland Limited	1.89%
Escorts Kubota Limited	1.80%
Finance	3.29%
✓ Sundaram Finance Limited	2.00%
CRISIL Limited	1.29%
Cement & Cement Products	3.29%
Shree Cement Limited	1.23%
The India Cements Limited	1.21%
Dalmia Bharat Limited	0.85%
Financial Technology (Fintech)	3.28%
✓ PB Fintech Limited	1.99%
One 97 Communications Limited	1.29%
Automobiles	2.79%
Hero MotoCorp Limited	1.46%
TVS Motor Company Limited	1.33%
Insurance	2.74%
ICICI Lombard General Insurance Company Limited	1.42%
Max Financial Services Limited	1.32%
Industrial Products	2.32%
Cummins India Limited	1.26%
Astral Limited	1.06%
Consumer Durables	2.17%
Metro Brands Limited	1.13%
LG Electronics India Ltd	1.04%
Petroleum Products	2.06%
✓ Hindustan Petroleum Corporation Limited	2.06%
Realty	1.91%
The Phoenix Mills Limited	1.91%
Non - Ferrous Metals	1.82%
National Aluminium Company Limited	1.82%
Fertilizers & Agrochemicals	1.75%
Coromandel International Limited	1.75%
IT - Services	1.66%
Sagility Limited	1.66%
Diversified	1.28%
3M India Limited	1.28%
IT - Software	1.21%

EQUITY HOLDINGS	% of Net Assets
Persistent Systems Limited	1.21%
Personal Products	1.03%
Procter & Gamble Hygiene and Health Care Limited	1.03%
Telecom - Services	0.86%
Bharti Hexacom Limited	0.86%
Aerospace & Defense	0.78%
Aequis Limited	0.78%
Commercial Services & Supplies	0.76%
Firstsource Solutions Limited	0.76%
LESS THAN 0.75% EXPOSURE	2.38%
TOTAL EQUITY HOLDING	95.52%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.84%
364 Days Tbill (MD 25/06/2026)	SOV	0.84%
Total Fixed Income Holdings		0.84%
TREPS, Cash & Other Net Current Assets		3.64%
GRAND TOTAL		100.00%

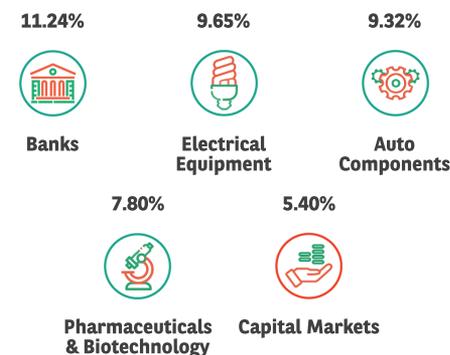
Investment in Top 10 scrips constitutes 25.91% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

For Distribution History kindly refer Distribution History table for complete portfolio, kindly refer the website <https://www.barodabnpbaribasmf.in/>

Baroda BNP Paribas Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in equity & equity related securities predominantly in small cap Stocks

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Small Cap 250 TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The Scheme seeks to generate long-term capital appreciation by investing predominantly in equity and equity related securities of small cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular IDCW	: ₹ 12.1169
Regular Growth	: ₹ 12.4347
Direct IDCW	: ₹ 12.5429
Direct Growth	: ₹ 12.8537

Benchmark Index (AMFI Tier 1)

Nifty Small Cap 250 TRI

Date of Allotment

October 30, 2023

Monthly AAUM## As on February 27, 2026	: ₹1,171.44 Crores
AUM## As on February 27, 2026	: ₹1,152.69 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla**	29-Nov-25	33 years
Mr. Himanshu Singh	21-Oct-24	10 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units within 1 year from the date of allotment - NIL. • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - NIL.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.18%
TER - Direct Plan (%)	: 0.95%
Portfolio Turnover Ratio	: 1.01

Key Statistics

No of Stocks	: 49
Portfolio RoE (%)	: 11.91
EPS Growth (%)	: 53.24

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website <https://www.barodabnp-paribasmf.in/>

**Mr. Sanjay Chawla was appointed as Fund Manager w.e.f November 29, 2025 in place of Mr. Shiv Chanani

PORTFOLIO (✓ Top 10 Holdings)

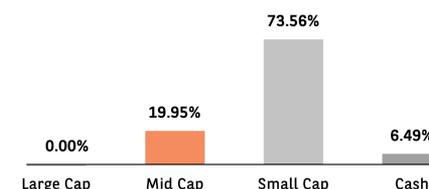
EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	12.84%
✓ Laurus Labs Limited	3.03%
AstraZeneca Pharma India Limited	2.47%
JB Chemicals & Pharmaceuticals Limited	2.47%
Emcure Pharmaceuticals Limited	2.15%
Acutaas Chemicals Limited	1.40%
Pfizer Limited	1.32%
Finance	11.26%
✓ Can Fin Homes Limited	2.54%
Mas Financial Services Limited	2.25%
IIFL Finance Limited	2.15%
Poonawalla Fincorp Limited	1.87%
Manappuram Finance Limited	1.23%
PNB Housing Finance Limited	1.22%
Banks	10.36%
✓ City Union Bank Limited	3.32%
✓ Karur Vysya Bank Limited	3.11%
Ujjivan Small Finance Bank Limited	2.27%
RBL Bank Limited	1.66%
Auto Components	6.35%
✓ Jtekt India Limited	2.72%
Motherhood Sumi Wiring India Limited	2.06%
Craftsman Automation Limited	1.57%
Healthcare Services	5.67%
Aster DM Healthcare Limited	2.27%
Dr. Lal Path Labs Limited	2.06%
Nephrocare Health Services Ltd	1.34%
IT - Services	5.19%
Sagility Limited	2.33%
Affle 3i Limited	1.79%
Inventurus Knowledge Solutions Limited	1.07%
Electrical Equipment	4.32%
✓ Bharat Heavy Electricals Limited	2.99%
Hitachi Energy India Limited	1.33%
Capital Markets	3.89%
✓ Multi Commodity Exchange of India Limited	2.65%
KFin Technologies Limited	1.24%
Non - Ferrous Metals	3.08%
✓ National Aluminium Company Limited	3.08%
Chemicals & Petrochemicals	3.08%
✓ Navin Fluorine International Limited	3.08%
Agricultural, Commercial & Construction Vehicles	2.92%
✓ BEML Limited	2.92%
Cement & Cement Products	2.72%
The India Cements Limited	1.94%
The Ramco Cements Limited	0.78%
Leisure Services	2.67%
Leela Palaces Hotels & Resorts Limited	1.39%
Travel Food Services Limited	1.28%
Beverages	2.52%
Radico Khaitan Limited	2.52%
Transport Services	2.35%
Delhivery Limited	2.35%
Consumer Durables	2.08%
Amber Enterprises India Limited	2.08%
Other Consumer Services	1.79%
PhysicsWallah Limited	1.79%
Power	1.56%
Clean Max Enviro Energy Solutions Limited	1.56%
Food Products	1.41%
Zydus Wellness Limited	1.41%
Diversified	1.35%
DCM Shriram Limited	1.35%
Commercial Services & Supplies	1.24%
eClerx Services Limited	1.24%
Petroleum Products	1.19%
Gulf Oil Lubricants India Limited	1.19%
Industrial Products	1.17%
KSB Limited	1.17%
IT - Software	1.01%

EQUITY HOLDINGS	% of Net Assets
Fractal Analytics Ltd	1.01%
Household Products	0.81%
Dom's Industries Limited	0.81%
LESS THAN 0.75% EXPOSURE	0.69%
TOTAL EQUITY HOLDING	93.52%

Total Fixed Income Holdings	% of Net Assets
TREPS, Cash & Other Net Current Assets	6.48%
GRAND TOTAL	100.00%

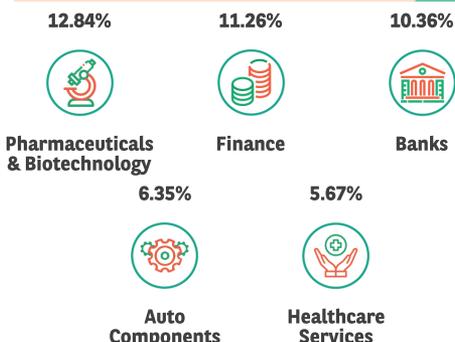
Investment in Top 10 scrips constitutes 29.44% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Flexi Cap Fund

(An Open ended dynamic equity scheme investing across large cap, mid cap, small cap companies)

This product is suitable for investors who are seeking*:

- Wealth Creation in long term.
- Investment in equity and equity related securities across market capitalizations

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The Scheme seeks to generate long term capital appreciation by investing in a dynamic mix of equity and equity related instruments across market capitalizations. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan-IDCW	: ₹ 14.1385
Regular Plan-Growth Option	: ₹ 15.4968
Direct Plan-IDCW	: ₹ 14.8491
Direct Plan-Growth Option	: ₹ 16.2774

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

August 17, 2022

Monthly AAUM## As on February 27, 2026 : ₹1,241.69 Crores

AUM## As on February 27, 2026 : ₹1,226.44 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	17-Aug-22	33 years
Mr. Kirtan Mehta	01-Jan-25	26 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.18%
TER - Direct Plan (%)	: 1.01%
Portfolio Turnover Ratio	: 0.87
Standard Deviation*	: 13.17%
Beta*	: 0.98
Sharpe Ratio*	: 0.88

Key Statistics

No of Stocks	: 44
Portfolio RoE (%)	: 13.47
EPS Growth (%)	: 23.08

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website <https://www.barodabnp-paribasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

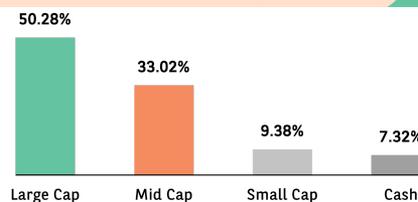
EQUITY HOLDINGS	% of Net Assets
Banks	23.14%
✓ HDFC Bank Limited	4.89%
✓ The Federal Bank Limited	3.55%
✓ IndusInd Bank Limited	3.32%
✓ Canara Bank	2.69%
Karur Vysya Bank Limited	2.39%
Axis Bank Limited	2.26%
ICICI Bank Limited	2.02%
Kotak Mahindra Bank Limited	2.02%
Automobiles	6.63%
Eicher Motors Limited	2.29%
Mahindra & Mahindra Limited	2.22%
Hyundai Motor India Ltd	2.12%
Petroleum Products	6.22%
✓ Reliance Industries Limited	3.18%
✓ Hindustan Petroleum Corporation Limited	3.04%
Electrical Equipment	6.15%
✓ Bharat Heavy Electricals Limited	2.81%
Hitachi Energy India Limited	1.88%
GE Vernova T&D India Limited	1.46%
IT - Software	5.05%
Infosys Limited	2.12%
Tech Mahindra Limited	1.77%
Persistent Systems Limited	1.16%
Healthcare Services	3.96%
Max Healthcare Institute Limited	2.58%
Metropolis Healthcare Limited	1.38%
Retailing	3.83%
Eternal Limited	2.01%
Vishal Mega Mart Limited	1.82%
Pharmaceuticals & Biotechnology	3.58%
Sun Pharmaceutical Industries Limited	2.12%
Ajanta Pharma Limited	1.46%
Chemicals & Petrochemicals	3.41%
Solar Industries India Limited	2.20%
Linde India Limited	1.21%
Finance	3.22%
Shriram Finance Limited	1.98%
Poonawalla Fincorp Limited	1.24%
IT - Services	3.16%
Sagility Limited	1.69%
Amagi Media Labs Limited	1.47%
Construction	3.14%
✓ Larsen & Toubro Limited	3.14%
Telecom - Services	3.06%
✓ Bharti Airtel Limited	3.06%
Ferrous Metals	3.04%
✓ Jindal Steel Limited	3.04%
Cement & Cement Products	2.33%
UltraTech Cement Limited	2.33%
Beverages	2.27%
Radico Khaitan Limited	2.27%
Insurance	2.02%
ICICI Lombard General Insurance Company Limited	2.02%
Consumer Durables	1.90%
Blue Star Limited	1.90%
Non - Ferrous Metals	1.88%
Hindalco Industries Limited	1.88%

EQUITY HOLDINGS	% of Net Assets
Agricultural Food & other Products	1.40%
Tata Consumer Products Limited	1.40%
Financial Technology (Fintech)	1.34%
One 97 Communications Limited	1.34%
Power	0.98%
NHPC Limited	0.98%
LESS THAN 0.75% EXPOSURE	0.98%
TOTAL EQUITY HOLDING	92.69%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.19%
364 Days Tbill (MD 17/09/2026) SOV		1.19%
Total Fixed Income Holdings		1.19%
TREPS, Cash & Other Net Current Assets		6.12%
GRAND TOTAL		100.00%

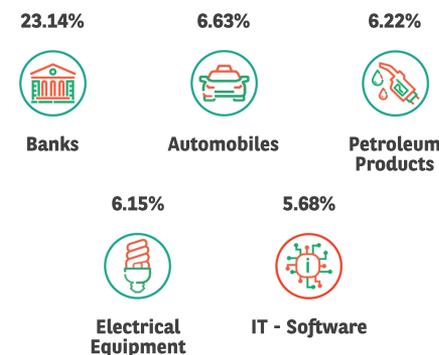
Investment in Top 10 scrips constitutes 32.72% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

The risk free rate of return considered for calculation of Sharpe ratio is 5.17%, as per 1 day MIBOR rate on the last business day of the month.

Baroda BNP Paribas Multi Cap Fund

(An open ended equity scheme investing across large cap, mid-cap and small cap stocks)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investments predominantly in equity and equity related instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 Multicap 50 25 25 TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective is to generate long term capital appreciation from an actively managed portfolio of equity & equity related instruments. The Scheme does not guarantee/ indicate any returns. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - IDCW Option	: ₹ 50.9221
Regular Plan - Growth Option	: ₹ 279.1628
Direct Plan - IDCW Option	: ₹ 54.4269
Direct Plan - Growth Option	: ₹ 315.3379

Benchmark Index (AMFI Tier 1)

Nifty 500 Multicap 50 25 25 TRI

Date of Allotment

September 12, 2003

Monthly AAUM## As on February 27, 2026 : ₹3,121.75 Crores

AUM## As on February 27, 2026 : ₹3,095.99 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	01-Nov-15	33 years
Mr. Kirtan Mehta**	29-Nov-25	26 years

Load Structure

Exit Load: • 1% if redeemed on or before 12 months from the date of allotment of units. NIL if redeemed after 12 months from the date of allotment of units

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.96%
TER - Direct Plan (%)	: 0.90%
Portfolio Turnover Ratio	: 1.12
Standard Deviation***	: 13.70%
Beta***	: 0.93
Sharpe Ratio***	: 0.97

Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.

Key Statistics

No of Stocks	: 57
Portfolio RoE (%)	: 14.32
EPS Growth (%)	: 33.69

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

** The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.17%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

For complete portfolio, kindly refer the website <https://www.barodabnp-paribasmf.in/>

**Mr. Kirtan Mehta was appointed as Fund Manager w.e.f November 29, 2025 in place of Mr. Sandeep Jain

PORTFOLIO (✓ Top 10 Holdings)

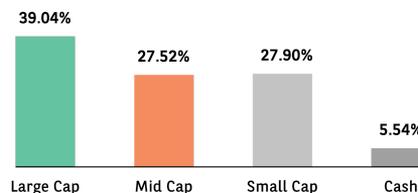
EQUITY HOLDINGS	% of Net Assets
Banks	14.78%
✓ IndusInd Bank Limited	3.17%
✓ Karur Vysya Bank Limited	2.74%
✓ HDFC Bank Limited	2.65%
Canara Bank	2.03%
ICICI Bank Limited	1.78%
RBL Bank Limited	1.52%
Axis Bank Limited	0.89%
Consumer Durables	7.47%
✓ Amber Enterprises India Limited	2.32%
Titan Company Limited	2.24%
Blue Star Limited	1.88%
LG Electronics India Ltd	1.03%
Automobiles	6.08%
✓ TVS Motor Company Limited	2.53%
Mahindra & Mahindra Limited	1.87%
Maruti Suzuki India Limited	1.68%
IT - Software	5.80%
Tech Mahindra Limited	1.75%
Infosys Limited	1.64%
Persistent Systems Limited	1.38%
Fractal Analytics Ltd	1.03%
Healthcare Services	4.88%
Max Healthcare Institute Limited	1.76%
Dr. Lal Path Labs Limited	1.74%
Rainbow Childrens Medicare Limited	1.38%
Electrical Equipment	4.22%
✓ Bharat Heavy Electricals Limited	2.57%
Hitachi Energy India Limited	1.65%
Finance	4.16%
Bajaj Finance Limited	2.09%
Poonawalla Fincorp Limited	1.07%
Aditya Birla Capital Limited	1.00%
Chemicals & Petrochemicals	4.08%
✓ Navin Fluorine International Limited	2.63%
Linde India Limited	1.45%
Capital Markets	4.02%
Nippon Life India Asset Management Limited	1.61%
BSE Limited	1.31%
Prudent Corporate Advisory Services Limited	1.10%
Petroleum Products	3.78%
✓ Reliance Industries Limited	2.48%
Hindustan Petroleum Corporation Limited	1.30%
Retailing	3.19%
Vishal Mega Mart Limited	1.60%
Eternal Limited	1.59%
Telecom - Services	3.04%
✓ Bharti Airtel Limited	3.04%
Pharmaceuticals & Biotechnology	2.96%
JB Chemicals & Pharmaceuticals Limited	1.57%
Acutaas Chemicals Limited	1.39%
Insurance	2.30%
✓ SBI Life Insurance Company Limited	2.30%
Beverages	2.23%
Radico Khaitan Limited	2.23%
Food Products	2.15%
Britannia Industries Limited	2.15%
IT - Services	2.01%
Sagility Limited	2.01%
Transport Services	1.96%
Delhivery Limited	1.96%
Construction	1.92%
Larsen & Toubro Limited	1.92%
Minerals & Mining	1.85%
NMDC Limited	1.85%
Cement & Cement Products	1.84%
The India Cements Limited	1.84%
Leisure Services	1.79%
Travel Food Services Limited	1.79%
Agricultural, Commercial & Construction Vehicles	1.63%

EQUITY HOLDINGS	% of Net Assets
BEML Limited	1.63%
Financial Technology (Fintech)	1.42%
One 97 Communications Limited	1.42%
Commercial Services & Supplies	1.15%
Indube Spaces Limited	1.15%
Non - Ferrous Metals	1.15%
National Aluminium Company Limited	1.15%
Industrial Manufacturing	0.98%
Tega Industries Limited	0.98%
Power	0.91%
NHPC Limited	0.91%
LESS THAN 0.75% EXPOSURE	1.69%
TOTAL EQUITY HOLDING	95.44%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.10%
364 Days Tbill (MD 17/09/2026)	SOV	1.10%
Total Fixed Income Holdings		1.10%
TREPS, Cash & Other Net Current Assets		3.46%
GRAND TOTAL		100.00%

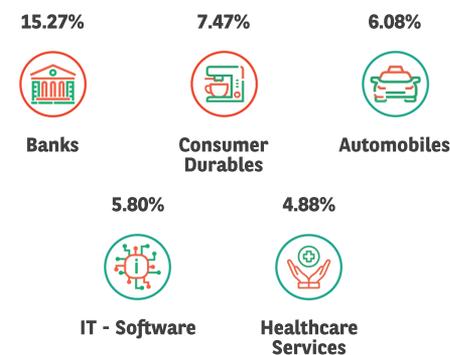
Investment in Top 10 scrips constitutes 26.43% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Value Fund

(An open ended equity scheme following a value investment strategy)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term
- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related instruments by following a value investment strategy. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan-IDCW	: ₹ 12.7822
Regular Plan-Growth Option	: ₹ 14.0192
Direct Plan-IDCW	: ₹ 13.2510
Direct Plan-Growth Option	: ₹ 14.5324

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

June 07, 2023

Monthly AAUM## As on February 27, 2026 : ₹1,119.72 Crores

AUM## As on February 27, 2026 : ₹1,109.17 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram**	29-Nov-25	27 years
Mr. Himanshu Singh	21-Oct-24	10 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 1 year from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.23%
TER - Direct Plan (%)	: 1.17%
Portfolio Turnover Ratio	: 0.66

Key Statistics

No of Stocks	: 53
Portfolio RoE (%)	: 18.41
EPS Growth (%)	: 17.54

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History

For complete portfolio, kindly refer the website

<https://www.barodabnp-paribasmf.in/>

**Mr. Jitendra Sriram was appointed as Fund Manager

w.e.f November 29, 2025 in place of Mr. Shiv Chanani

PORTFOLIO (✓ Top 10 Holdings)

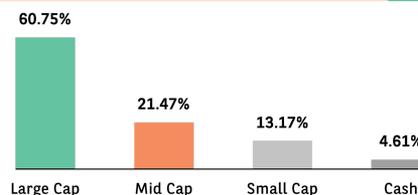
EQUITY HOLDINGS	% of Net Assets
Banks	21.29%
✓ HDFC Bank Limited	5.77%
✓ ICICI Bank Limited	4.48%
✓ Kotak Mahindra Bank Limited	2.32%
Canara Bank	1.53%
IDBI Bank Limited	1.41%
Ujjivan Small Finance Bank Limited	1.41%
Yes Bank Limited	1.26%
State Bank of India	1.17%
Axis Bank Limited	1.01%
IndusInd Bank Limited	0.93%
Pharmaceuticals & Biotechnology	10.26%
✓ Divi's Laboratories Limited	2.86%
Sun Pharmaceutical Industries Limited	1.88%
JB Chemicals & Pharmaceuticals Limited	1.83%
Zydus Lifesciences Limited	1.50%
Alkem Laboratories Limited	1.14%
Sanoji Consumer Healthcare India Limited	1.05%
Petroleum Products	9.28%
✓ Reliance Industries Limited	6.45%
Hindustan Petroleum Corporation Limited	1.64%
Bharat Petroleum Corporation Limited	1.19%
IT - Software	7.76%
✓ Infosys Limited	2.43%
Tech Mahindra Limited	1.76%
Tata Consultancy Services Limited	1.71%
Birlasoft Limited	1.04%
Wipro Limited	0.82%
Electrical Equipment	6.54%
✓ GE Vernova T&D India Limited	3.75%
✓ Bharat Heavy Electricals Limited	2.79%
Power	5.62%
Power Grid Corporation of India Limited	1.87%
NHPC Limited	1.53%
SJVN Limited	1.19%
CESC Limited	1.03%
Automobiles	5.41%
Hero MotoCorp Limited	2.32%
Eicher Motors Limited	1.75%
Maruti Suzuki India Limited	1.34%
Construction	4.17%
✓ Larsen & Toubro Limited	4.17%
Cement & Cement Products	3.30%
UltraTech Cement Limited	1.85%
The India Cements Limited	1.45%
Auto Components	2.88%
Jtekt India Limited	1.70%
Tenneco Clean Air India Limited	1.18%
Diversified FMCG	2.67%
ITC Limited	1.53%
Hindustan Unilever Limited	1.14%
Diversified Metals	2.56%
✓ Vedanta Limited	2.56%
Non - Ferrous Metals	2.26%
National Aluminium Company Limited	1.38%
Hindustan Zinc Limited	0.88%
Oil	1.96%
Oil India Limited	1.96%
Consumer Durables	1.93%
LG Electronics India Ltd	1.10%
Akzo Nobel India Limited	0.83%
Aerospace & Defense	1.80%
Bharat Electronics Limited	1.80%
Agricultural, Commercial & Construction Vehicles	1.71%
Tata Motors Ltd	1.71%

EQUITY HOLDINGS	% of Net Assets
Insurance	1.39%
HDFC Life Insurance Company Limited	1.39%
LESS THAN 0.75% EXPOSURE	1.65%
FUTURES LONG POSITION	0.99%
Multi Commodity Exchange of India Limited	0.99%
TOTAL EQUITY HOLDING	95.43%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.90%
364 Days Tbill (MD 26/03/2026)	SOV	0.45%
364 Days Tbill (MD 16/04/2026)	SOV	0.45%
Total Fixed Income Holdings		0.90%
TREPS, Cash & Other Net Current Assets		3.67%
GRAND TOTAL		100.00%

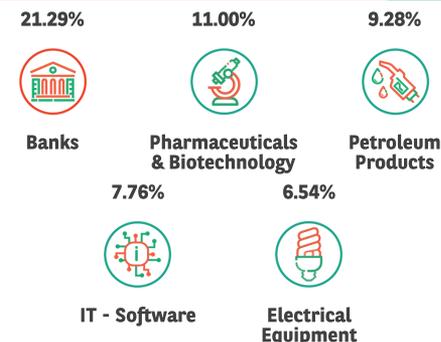
Investment in Top 10 scrips constitutes 37.58% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Dividend Yield Fund

(An open-ended equity scheme predominantly investing in dividend yielding stocks.)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment predominantly in equity and equity related instruments of dividend yielding companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective is to provide medium to long term appreciation by predominantly investing in a well-diversified portfolio of equity and equity related instruments of dividend yielding companies. There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular IDCW	: ₹ 9.7332
Regular Growth	: ₹ 9.7332
Direct IDCW	: ₹ 9.9646
Direct Growth	: ₹ 9.9646

Benchmark Index (Tier 1)

Nifty 500 TRI

Date of Allotment

September 11, 2024

Monthly AAUM## As on February 27, 2026 : ₹709.70 Crores

AUM## As on February 27, 2026 : ₹693.11 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram**	29-Nov-25	27 years
Mr. Himanshu Singh	21-Oct-24	10 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units within 1 year from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - Nil

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.35%
TER - Direct Plan (%)	: 1.14%
Portfolio Turnover Ratio	: 0.57

Key Statistics

No of Stocks	: 48
Portfolio RoE (%)	: 21.38
EPS Growth (%)	: 19.94

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

**Mr. Jitendra Sriram was appointed as Fund Manager w.e.f November 29, 2025 in place of Mr. Shiv Chanani

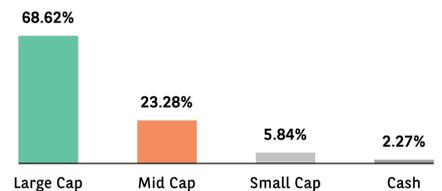
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	16.67%
✓ HDFC Bank Limited	5.84%
✓ ICICI Bank Limited	4.40%
✓ Canara Bank	2.45%
Kotak Mahindra Bank Limited	2.11%
State Bank of India	1.87%
Pharmaceuticals & Biotechnology	11.78%
✓ JB Chemicals & Pharmaceuticals Limited	3.26%
GlaxoSmithKline Pharmaceuticals Limited	2.34%
Sun Pharmaceutical Industries Limited	2.26%
Divi's Laboratories Limited	2.25%
Dr. Reddy's Laboratories Limited	1.67%
Petroleum Products	10.09%
✓ Reliance Industries Limited	6.88%
Hindustan Petroleum Corporation Limited	1.71%
Bharat Petroleum Corporation Limited	1.50%
IT - Software	8.19%
✓ Infosys Limited	2.53%
Tech Mahindra Limited	1.59%
Tata Consultancy Services Limited	1.13%
HCL Technologies Limited	1.08%
Oracle Financial Services Software Limited	1.08%
Wipro Limited	0.78%
Automobiles	6.29%
✓ Hero MotoCorp Limited	2.45%
Hyundai Motor India Ltd	2.11%
Eicher Motors Limited	1.73%
Auto Components	5.00%
Bharat Forge Limited	2.23%
Tenneco Clean Air India Limited	1.59%
Bosch Limited	1.18%
Construction	5.00%
✓ Larsen & Toubro Limited	5.00%
Food Products	3.42%
Nestle India Limited	1.86%
Britannia Industries Limited	1.56%
Oil	3.34%
Oil India Limited	1.89%
Oil & Natural Gas Corporation Limited	1.45%
Electrical Equipment	3.33%
✓ GE Vernova T&D India Limited	3.33%
Diversified Metals	3.26%
✓ Vedanta Limited	3.26%
Finance	3.18%
Bajaj Finance Limited	1.94%
Cholamandalam Investment and Finance Company Ltd	1.24%
Power	2.71%
NHPC Limited	1.57%
SJVN Limited	1.14%
Cement & Cement Products	2.29%
UltraTech Cement Limited	2.29%
Capital Markets	2.23%
360 One WAM Limited	1.43%
ICRA Limited	0.80%
Healthcare Services	1.84%
Max Healthcare Institute Limited	1.84%
Non - Ferrous Metals	1.84%
National Aluminium Company Limited	1.84%
Agricultural, Commercial & Construction Vehicles	1.55%
Escorts Kubota Limited	1.55%
Beverages	1.51%
Radico Khaitan Limited	1.51%
Consumer Durables	1.24%

EQUITY HOLDINGS	% of Net Assets
LG Electronics India Ltd	1.24%
Diversified FMCG	1.22%
ITC Limited	1.22%
LESS THAN 0.75% EXPOSURE	0.69%
FUTURES LONG POSITION	1.19%
Multi Commodity Exchange of India Limited	1.19%
TOTAL EQUITY HOLDING	97.86%
FIXED INCOME HOLDINGS	Rating % of Net Assets
Treasury Bill	1.42%
364 Days Tbill (MD 11/06/2026)	SOV 1.42%
Total Fixed Income Holdings	1.42%
TREPS, Cash & Other Net Current Assets	0.72%
GRAND TOTAL	100.00%

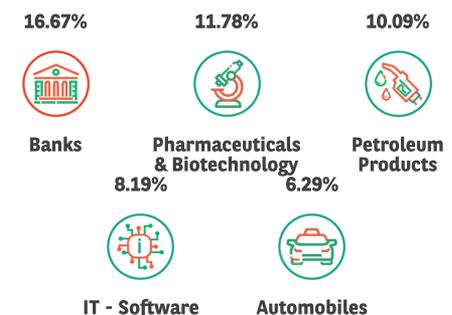
Investment in Top 10 scrips constitutes 39.40% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark
○ Underweight with respect to benchmark
% of net assets of top 5 sectors includes equity less than 0.75% of corpus

For complete portfolio, kindly refer the website <https://www.barodabnpbaribasmf.in/>

Baroda BNP Paribas Focused Fund

(An Open ended Equity Scheme investing in maximum 30 stocks across market capitalization (i.e. multi cap stocks))

This product is suitable for investors who are seeking*:

- Wealth Creation in long term.
- Investment primarily in equity and equity-related securities of upto 30 companies and the rest in debt securities & money market instruments

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The Scheme seeks to generate long-term capital growth by investing in a concentrated portfolio of equity & equity related instruments of up to 30 companies across market capitalization. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - IDCW Option	: ₹ 15.3926
Regular Plan - Growth Option	: ₹ 21.3639
Direct Plan - IDCW Option	: ₹ 17.5884
Direct Plan - Growth Option	: ₹ 24.4614

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

October 06, 2017

Monthly AAUM## As on February 27, 2026 : ₹685.13 Crores

AUM## As on February 27, 2026 : ₹674.97 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	14-Mar-22	33 years
Mr. Kirtan Mehta	01-Jan-25	26 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV • If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.28%
TER - Direct Plan (%)	: 0.47%
Portfolio Turnover Ratio	: 1.39
Standard Deviation*	: 14.90%
Beta*	: 1.11
Sharpe Ratio*	: 0.60
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 27
Portfolio RoE (%)	: 16.06
EPS Growth (%)	: 33.03

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.17%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

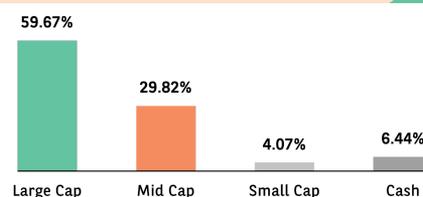
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	22.34%
✓ IndusInd Bank Limited	5.32%
✓ HDFC Bank Limited	5.26%
✓ Axis Bank Limited	4.51%
Canara Bank	3.26%
Kotak Mahindra Bank Limited	2.46%
ICICI Bank Limited	1.53%
Automobiles	7.49%
✓ Mahindra & Mahindra Limited	4.28%
Hyundai Motor India Ltd	3.21%
Telecom - Services	6.96%
✓ Bharti Airtel Limited	6.96%
Electrical Equipment	5.30%
✓ Bharat Heavy Electricals Limited	5.30%
Construction	4.75%
✓ Larsen & Toubro Limited	4.75%
Petroleum Products	4.71%
✓ Hindustan Petroleum Corporation Limited	4.71%
Healthcare Services	4.45%
✓ Max Healthcare Institute Limited	4.45%
Insurance	4.23%
✓ ICICI Lombard General Insurance Company Limited	4.23%
Pharmaceuticals & Biotechnology	3.86%
Sun Pharmaceutical Industries Limited	3.86%
Capital Markets	3.62%
Multi Commodity Exchange of India Limited	3.62%
IT - Software	3.37%
Tech Mahindra Limited	3.37%
Chemicals & Petrochemicals	3.10%
Navin Fluorine International Limited	3.10%
Retailing	3.05%
Vishal Mega Mart Limited	3.05%
Finance	2.95%
Bajaj Finance Limited	2.95%
Power	2.89%
NHPC Limited	1.56%
Power Grid Corporation of India Limited	1.33%
Aerospace & Defense	2.80%
Bharat Electronics Limited	2.80%
Leisure Services	2.47%

EQUITY HOLDINGS	% of Net Assets
The Indian Hotels Company Limited	2.47%
Food Products	2.22%
Britannia Industries Limited	2.22%
Financial Technology (Fintech)	2.03%
One 97 Communications Limited	2.03%
IT - Services	0.97%
Inventus Knowledge Solutions Limited	0.97%
TOTAL EQUITY HOLDING	93.56%
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	6.44%
GRAND TOTAL	100.00%

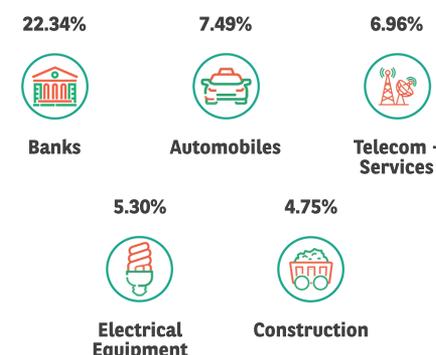
Investment in Top 10 scrips constitutes 49.77% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark
○ Underweight with respect to benchmark
% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas ELSS Tax Saver Fund

(An Open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)

This product is suitable for investors who are seeking*:

- Wealth Creation in long term.
- Investments in diversified and actively managed portfolio of equity and equity related securities across market capitalisation along with income tax rebate

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities along with income tax rebate, as may be prevalent from time to time. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - IDCW Option	: ₹ 23.2269
Regular Plan - Growth Option	: ₹ 96.7470
Direct Plan - IDCW Option	: ₹ 29.6954
Direct Plan - Growth Option	: ₹ 109.8526

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

January 05, 2006

Monthly AUM## As on February 27, 2026	: ₹920.26 Crores
AUM## As on February 27, 2026	: ₹906.22 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	14-Mar-22	33 years
Mr. Pratish Krishnan	14-Mar-22	23 years

Load Structure

Exit Load: • Nil#

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.22%
TER - Direct Plan (%)	: 1.00%
Portfolio Turnover Ratio	: 0.39
Standard Deviation**	: 13.09%
Beta***	: 0.98
Sharpe Ratio***	: 1.11

Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.

Key Statistics

No of Stocks	: 48
Portfolio RoE (%)	: 17.14
EPS Growth (%)	: 17.32

MINIMUM INVESTMENT AMOUNT#

Minimum Amount: Lumpsum investment: ₹ 500 and in multiples of ₹ 500 thereafter
Minimum Additional Purchase Amount: ₹ 500 and in multiples of ₹ 500 thereafter

** The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable..

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.17%, as per 1 day MIBOR rate on the last business day of the month.

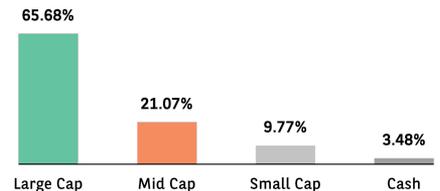
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	22.78%
✓ HDFC Bank Limited	6.43%
✓ ICICI Bank Limited	5.02%
✓ State Bank of India	3.69%
Axis Bank Limited	1.83%
Kotak Mahindra Bank Limited	1.72%
The Federal Bank Limited	1.65%
Ujjivan Small Finance Bank Limited	1.44%
AU Small Finance Bank Limited	1.00%
IT - Software	6.45%
Infosys Limited	2.28%
Tech Mahindra Limited	2.01%
LTIMindtree Limited	1.41%
Tata Elxsi Limited	0.75%
Automobiles	6.35%
✓ TVS Motor Company Limited	2.61%
Maruti Suzuki India Limited	2.05%
Mahindra & Mahindra Limited	1.69%
Electrical Equipment	5.15%
✓ Hitachi Energy India Limited	2.75%
✓ Bharat Heavy Electricals Limited	2.40%
Chemicals & Petrochemicals	4.29%
Navin Fluorine International Limited	2.19%
Linde India Limited	2.10%
Finance	4.05%
Tata Capital Limited	1.47%
Cholamandalam Investment and Finance Company Ltd	1.33%
Aditya Birla Capital Limited	1.25%
Petroleum Products	3.93%
✓ Reliance Industries Limited	3.93%
Retailing	3.48%
Eternal Limited	2.15%
Vishal Mega Mart Limited	1.33%
Consumer Durables	3.11%
Titan Company Limited	2.32%
LG Electronics India Ltd	0.79%
Pharmaceuticals & Biotechnology	3.10%
Sun Pharmaceutical Industries Limited	1.95%
Divi's Laboratories Limited	1.15%
Telecom - Services	3.01%
✓ Bharti Airtel Limited	3.01%
Financial Technology (Fintech)	2.99%
PB Fintech Limited	1.66%
One 97 Communications Limited	1.33%
Capital Markets	2.82%
Nippon Life India Asset Management Limited	1.64%
Computer Age Management Services Limited	1.18%
Construction	2.65%
✓ Larsen & Toubro Limited	2.65%
Industrial Products	2.46%
✓ Cummins India Limited	2.46%
Non - Ferrous Metals	2.24%
Hindalco Industries Limited	2.24%
Beverages	2.13%
Radico Khaitan Limited	2.13%
Food Products	2.00%
Britannia Industries Limited	2.00%
IT - Services	1.99%
Sagility Limited	1.99%
Agricultural, Commercial & Construction Vehicles	1.84%
Tata Motors Ltd	1.84%
Insurance	1.81%
Max Financial Services Limited	1.81%
Cement & Cement Products	1.75%

EQUITY HOLDINGS	% of Net Assets
UltraTech Cement Limited	1.75%
Leisure Services	1.61%
Travel Food Services Limited	1.61%
Transport Services	1.55%
InterGlobe Aviation Limited	1.55%
Power	1.33%
NTPC Limited	1.33%
Aerospace & Defense	1.07%
Bharat Electronics Limited	1.07%
LESS THAN 0.75% EXPOSURE	0.63%
TOTAL EQUITY HOLDING	96.57%
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	3.43%
GRAND TOTAL	100.00%

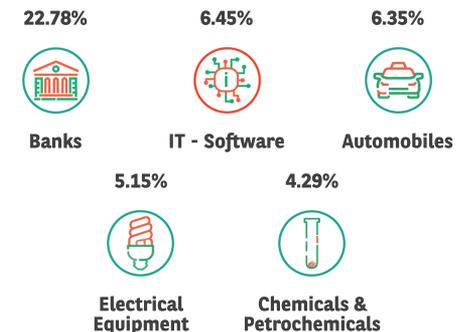
Investment in Top 10 scrips constitutes 34.95% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

For Distribution History kindly refer Distribution History table.

The investment in scheme shall be locked in for a period of 3 years from the date of allotment of units.

Baroda BNP Paribas India Consumption Fund

(An open ended equity scheme following consumption theme)

This product is suitable for investors who are seeking*:

- Wealth Creation in long term.
- Investment primarily in equity and equity related securities and the rest in debt securities & money market instruments to generate capital appreciation and provide long-term growth opportunities by investing in companies expected to benefit by providing products and services to the growing consumption needs of Indian consumers.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Consumption TRI): basis it's constituents; as on February 27, 2026

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing in equity/equity related instruments of the companies that: 1. are likely to benefit directly or indirectly from the domestic consumption led demand; or 2. are related to selling of products or rendering of services that go directly to the consumer; or 3. have products or services which have distinct brand identity, thereby enabling choice. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - IDCW Option	: ₹ 20.4067
Regular Plan - Growth Option	: ₹ 30.2938
Direct Plan - IDCW Option	: ₹ 23.5259
Direct Plan - Growth Option	: ₹ 33.8511

Benchmark Index (AMFI Tier 1)

Nifty India Consumption TRI

Date of Allotment

September 07, 2018

Monthly AAUM## As on February 27, 2026	: ₹1,474.45 Crores
AUM## As on February 27, 2026	: ₹1,455.46 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Pratish Krishnan**	29-Nov-25	23 years
Mr. Himanshu Singh	21-Oct-24	10 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil; • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV; • If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.08%
TER - Direct Plan (%)	: 0.64%
Portfolio Turnover Ratio	: 0.57
Standard Deviation*	: 13.65%
Beta*	: 0.92
Sharpe Ratio*	: 0.79
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 42
Portfolio RoE (%)	: 22.52
EPS Growth (%)	: 23.68

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.17%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

For complete portfolio, kindly refer the website <https://www.barodabnp-paribasmf.in/>

**Mr. Pratish Krishnan was appointed as Fund Manager w.e.f November 29, 2025 in place of Mr. Shiv Chanani

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
Automobiles	26.15%	LESS THAN 0.75% EXPOSURE	1.03%
✓ Mahindra & Mahindra Limited	7.76%	FUTURES LONG POSITION	0.91%
✓ Maruti Suzuki India Limited	6.77%	Eterna Spirits Limited	0.91%
✓ Eicher Motors Limited	5.23%	TOTAL EQUITY HOLDING	97.35%
✓ TVS Motor Company Limited	4.43%		
Hero MotoCorp Limited	1.96%		
Consumer Durables	11.90%	FIXED INCOME HOLDINGS	Rating % of Net Assets
✓ Titan Company Limited	5.95%	Treasury Bill	0.68%
LG Electronics India Ltd	2.40%	364 Days Tbill (MD 25/06/2026)	SOV 0.68%
Metro Brands Limited	1.54%	Total Fixed Income Holdings	0.68%
Havells India Limited	1.10%	TREPS, Cash & Other Net Current Assets	1.97%
Akzo Nobel India Limited	0.91%	GRAND TOTAL	100.00%
Retailing	11.81%	Investment in Top 10 scrips constitutes 51.47% of the portfolio	
✓ Eternal Limited	3.05%	MARKET CAPITALIZATION (% of Net Assets)	
Avenue Supermarts Limited	2.38%		
Swiggy Limited	2.28%	Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization	
Trent Limited	1.77%		
FSN E-Commerce Ventures Limited	1.28%		
Vishal Mega Mart Limited	1.05%		
Telecom - Services	9.11%		
✓ Bharti Airtel Limited	7.75%		
Indus Towers Limited	1.36%		
Food Products	8.31%		
✓ Britannia Industries Limited	3.09%		
Nestle India Limited	2.22%		
Mrs. Bectors Food Specialities Limited	1.36%		
Orkla India Limited	0.85%		
Zydus Wellness Limited	0.79%		
Diversified FMCG	7.44%		
✓ Hindustan Unilever Limited	3.78%		
✓ ITC Limited	3.66%		
Personal Products	6.17%		
Godrej Consumer Products Limited	2.70%		
Dabur India Limited	1.60%		
Procter & Gamble Hygiene and Health Care Limited	1.01%		
Gillette India Limited	0.86%		
Agricultural Food & other Products	3.91%		
Marico Limited	2.62%		
Tata Consumer Products Limited	1.29%		
Realty	2.73%		
The Phoenix Mills Limited	2.73%		
Beverages	2.54%		
Radico Khaitan Limited	1.55%		
Varun Beverages Limited	0.99%		
Leisure Services	2.47%		
Jubilant Foodworks Limited	1.29%		
Leela Palaces Hotels & Resorts Limited	1.18%		
Healthcare Services	1.50%		
Max Healthcare Institute Limited	1.50%		
Financial Technology (Fintech)	1.37%		
PB Fintech Limited	1.37%		

○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Business Cycle Fund

(An open-ended equity scheme following the Business Cycles theme)

This product is suitable for investors who are seeking*:

- Long term wealth creation.
- Investment predominantly in equity & equity related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors & stocks at different stages of business cycles in the economy.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 500 TRI): basis it's constituents; as on February 27, 2026

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long term capital appreciation for investors by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - IDCW Option	: ₹ 14.3606
Regular Plan - Growth Option	: ₹ 15.7360
Direct Plan - IDCW Option	: ₹ 15.3213
Direct Plan - Growth Option	: ₹ 16.7925

Benchmark Index (AMFI Tier 1)

BSE 500 TRI

Date of Allotment

September 15, 2021

Monthly AAUM## As on February 27, 2026 : ₹570.95 Crores

AAUM## As on February 27, 2026 : ₹567.58 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	01-Nov-23	27 years
Mr. Kushant Arora	21-Oct-24	11 years

Load Structure

Exit Load: • Redemption / switch out of units upto 10% of the units allotted before 1 year from the date of allotment - NIL • If units are redeemed over and above the 10% limit, before 1 year from the date of allotment - 1% of the applicable Net Asset Value (NAV) • For redemption / switch out of units after 1 year from the date of allotment NIL
For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.39%
TER - Direct Plan (%)	: 0.93%
Portfolio Turnover Ratio	: 0.63
Standard Deviation*	: 13.55%
Beta*	: 1.04
Sharpe Ratio*	: 0.89
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 59
Portfolio RoE (%)	: 18.56
EPS Growth (%)	: 22.96

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable..

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.17%, as per 1 day MIBOR rate on the last business day of the month.

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website <https://www.barodabnpparibasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

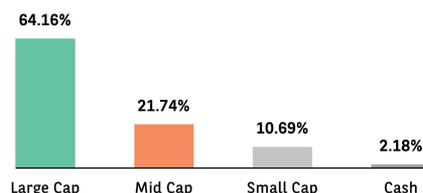
EQUITY HOLDINGS	% of Net Assets
Banks	20.78%
✓ ICICI Bank Limited	5.47%
✓ HDFC Bank Limited	5.35%
✓ State Bank of India	2.76%
✓ Kotak Mahindra Bank Limited	2.30%
The Federal Bank Limited	1.43%
Axis Bank Limited	1.32%
Yes Bank Limited	1.22%
IDFC First Bank Limited	0.93%
Electrical Equipment	7.79%
✓ Hitachi Energy India Limited	4.95%
Bharat Heavy Electricals Limited	1.68%
ABB India Limited	1.16%
Pharmaceuticals & Biotechnology	6.97%
✓ Sun Pharmaceutical Industries Limited	2.89%
Divi's Laboratories Limited	2.03%
Torrent Pharmaceuticals Limited	1.03%
Dr. Reddy's Laboratories Limited	1.02%
Automobiles	6.58%
✓ TVS Motor Company Limited	2.23%
Eicher Motors Limited	1.91%
Maruti Suzuki India Limited	1.41%
Hyundai Motor India Ltd	1.03%
IT - Software	5.65%
Infosys Limited	1.86%
Persistent Systems Limited	1.73%
Tata Consultancy Services Limited	1.13%
Oracle Financial Services Software Limited	0.93%
Petroleum Products	5.08%
✓ Reliance Industries Limited	5.08%
Construction	4.75%
✓ Larsen & Toubro Limited	4.75%
Auto Components	3.88%
ZF Commercial Vehicle Control Systems India Limited	1.68%
Jtekt India Limited	1.16%
Bosch Limited	1.04%
Consumer Durables	3.17%
LG Electronics India Ltd	1.16%
Titan Company Limited	1.03%
Akzo Nobel India Limited	0.98%
Finance	2.26%
Bajaj Finserv Limited	1.20%
Tata Capital Limited	1.06%
Telecom - Services	2.09%
✓ Bharti Airtel Limited	2.09%
Food Products	1.84%
Nestle India Limited	1.84%
Agricultural, Commercial & Construction Vehicles	1.68%
Tata Motors Ltd	1.68%
Retailing	1.64%
Eternal Limited	1.64%
Financial Technology (Fintech)	1.51%
Pine Labs Limited	1.51%
Chemicals & Petrochemicals	1.49%
Linde India Limited	1.49%
Non - Ferrous Metals	1.44%
Hindustan Zinc Limited	1.44%
Cement & Cement Products	1.42%
The India Cements Limited	1.42%
Realty	1.37%
The Phoenix Mills Limited	1.37%
Diversified FMCG	1.24%
ITC Limited	1.24%
Aerospace & Defense	1.20%
Bharat Electronics Limited	1.20%
Healthcare Services	1.20%
Fortis Healthcare Limited	1.20%
Capital Markets	1.14%
360 One WAM Limited	1.14%
Power	1.10%
NHPC Limited	1.10%
Leisure Services	1.08%

EQUITY HOLDINGS	% of Net Assets
Leela Palaces Hotels & Resorts Limited	1.08%
Personal Products	1.07%
Colgate Palmolive (India) Limited	1.07%
Insurance	1.02%
HDFC Life Insurance Company Limited	1.02%
IT - Services	0.94%
Sagility Limited	0.94%
Beverages	0.93%
Varun Beverages Limited	0.93%
LESS THAN 0.75% EXPOSURE	2.23%
FUTURES LONG POSITION	2.11%
Multi Commodity Exchange of India Limited	1.21%
Power Grid Corporation of India Limited	0.90%
TOTAL EQUITY HOLDING	96.65%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.87%
364 Days Tbill (MD 25/06/2026)	SOV	0.87%
Total Fixed Income Holdings		0.87%
TREPS, Cash & Other Net Current Assets Including Short Futures		2.48%
GRAND TOTAL		100.00%

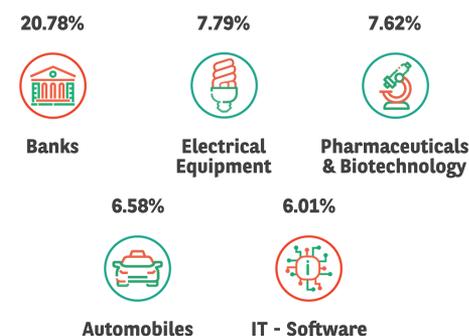
Investment in Top 10 scrips constitutes 37.87% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Banking and Financial Services Fund

(An open ended equity scheme investing in the Banking and Financial Services sector)

This product is suitable for investors who are seeking*:

- Capital appreciation over long term.
- Investment predominantly in equity and equity related securities of companies engaged in the Banking and Financial Services Sector.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Financial Services TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective is to generate long term capital appreciation for unit holders from a portfolio invested predominantly in equity and equity related securities of companies engaged in the Banking and Financial Services Sector. However, there can be no assurance that the investment objective of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - IDCW Option	: ₹ 22.6357
Regular Plan - Growth Option	: ₹ 50.3841
Direct Plan - IDCW Option	: ₹ 26.1469
Direct Plan - Growth Option	: ₹ 56.9573

Benchmark Index (Tier 1)

Nifty Financial Services TRI

Date of Allotment

June 22, 2012

Monthly AAUM## As on February 27, 2026	: ₹392.10 Crores
AUM## As on February 27, 2026	: ₹396.53 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla**	29-Nov-25	33 years
Mr. Yash Mehta^	29-Nov-25	1.5 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out within 30 days of the date of allotment 1% of the applicable Net Asset Value (NAV) • if units of the Scheme are redeemed are switched out after 30 days of allotment - Nil

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.40%
TER - Direct Plan (%)	: 0.76%
Portfolio Turnover Ratio	: 0.73
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Key Statistics

No of Stocks	: 27
Portfolio RoE (%)	: 12.44
EPS Growth (%)	: 8.62

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

For Distribution History kindly refer Distribution History table.

** The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme. The risk free rate of return considered for calculation of Sharpe ratio is 5.17%, as per 1 day MIBOR rate on the last business day of the month.

**Mr. Sanjay Chawla was appointed as Fund Manager w.e.f November 29, 2025 in place of Mr. Sandeep Jain.

^Mr. Yash Mehta was appointed as Fund Manager w.e.f November 29, 2025 in place of Mr. Arjun Bagga

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	63.83%
✓ HDFC Bank Limited	11.75%
✓ ICICI Bank Limited	8.69%
✓ State Bank of India	8.22%
✓ Axis Bank Limited	7.33%
✓ Kotak Mahindra Bank Limited	6.81%
✓ IndusInd Bank Limited	5.43%
✓ Canara Bank	4.37%
RBL Bank Limited	2.42%
Ujjivan Small Finance Bank Limited	2.28%
Karur Vysya Bank Limited	2.22%
AU Small Finance Bank Limited	1.69%
The Federal Bank Limited	1.51%
IDFC First Bank Limited	1.11%
Finance	16.05%
✓ Bajaj Finance Limited	4.02%
✓ Shriram Finance Limited	3.40%
IIFL Finance Limited	2.19%
Cholamandalam Investment and Finance Company Ltd	2.18%
Bajaj Finserv Limited	2.14%
Aditya Birla Capital Limited	1.09%
Poonawalla Fincorp Limited	1.03%
Capital Markets	6.71%
Multi Commodity Exchange of India Limited	2.46%
ICICI Prudential Asset Management Company Limited	1.67%
360 One WAM Limited	1.39%
Prudent Corporate Advisory Services Limited	1.19%
Insurance	3.89%
✓ SBI Life Insurance Company Limited	2.57%
ICICI Lombard General Insurance Company Limited	1.32%
Financial Technology (Fintech)	1.11%
One 97 Communications Limited	1.11%
TOTAL EQUITY HOLDING	91.59%

Treasury Bill	1.22%
364 Days Tbill (MD 17/09/2026) SOV	1.22%
Total Fixed Income Holdings	1.22%
TREPS, Cash & Other Net Current Assets	7.19%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 62.59% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 3)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Innovation Fund

(An open-ended equity scheme investing in innovation theme)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Investment in equity & equity related securities of the companies that benefit from innovation theme.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing at least 80% of its net assets in equity/equity related instruments of companies focusing and benefitting from innovation. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan-IDCW	: ₹ 12.2266
Regular Plan-Growth Option	: ₹ 12.3509
Direct Plan-IDCW	: ₹ 12.7216
Direct Plan-Growth Option	: ₹ 12.7216

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

March 05, 2024

Monthly AAUM## As on February 27, 2026 : ₹879.59 Crores

AAUM## As on February 27, 2026 : ₹865.46 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Pratish Krishnan	05-Mar-24	23 years
Mr. Ankeet Pandya	01-Jan-25	11 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units within 1 year from the date of allotment - NIL. • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - NIL.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.27%
TER - Direct Plan (%)	: 1.01%
Portfolio Turnover Ratio	: 0.63

Key Statistics

No of Stocks	: 43
Portfolio RoE (%)	: 14.93
EPS Growth (%)	: 34.00

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 1,000 and in multiples of ₹ 1 thereafter

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

<https://www.barodabnp-paribasmf.in/>

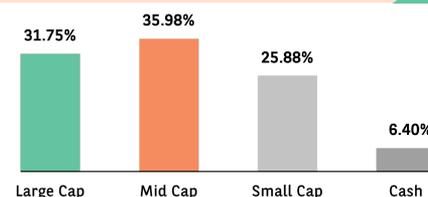
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Retailing	11.54%
✓ Eternal Limited	3.40%
FSN E-Commerce Ventures Limited	2.27%
Swiggy Limited	2.06%
Info Edge (India) Limited	1.94%
Lenskart Solutions Limited	1.87%
Chemicals & Petrochemicals	8.06%
✓ Linde India Limited	4.49%
✓ Navin Fluorine International Limited	3.57%
Financial Technology (Fintech)	7.81%
✓ One 97 Communications Limited	3.87%
PB Fintech Limited	2.84%
Pine Labs Limited	1.10%
Capital Markets	6.69%
✓ Multi Commodity Exchange of India Limited	3.17%
KFin Technologies Limited	1.99%
BSE Limited	1.53%
Pharmaceuticals & Biotechnology	6.66%
Acutaas Chemicals Limited	2.71%
Divi's Laboratories Limited	2.61%
Pfizer Limited	1.34%
Electrical Equipment	6.19%
✓ Hitachi Energy India Limited	4.59%
GE Vernova T&D India Limited	1.60%
Automobiles	5.48%
✓ TVS Motor Company Limited	3.25%
Mahindra & Mahindra Limited	2.23%
Banks	4.64%
✓ ICICI Bank Limited	2.87%
Ujjivan Small Finance Bank Limited	1.77%
IT - Software	4.40%
Infosys Limited	1.32%
KPIT Technologies Limited	1.08%
Fractal Analytics Ltd	1.06%
Tata Elxsi Limited	0.94%
Auto Components	3.30%
Bosch Limited	1.91%
Jtekt India Limited	1.39%
IT - Services	3.28%
Sagility Limited	2.08%
Amagi Media Labs Limited	1.20%
Leisure Services	3.25%
Travel Food Services Limited	1.65%
TBO Tek Limited	1.60%
Industrial Products	3.15%
✓ Cummins India Limited	3.15%
Consumer Durables	2.89%
Amber Enterprises India Limited	1.83%
LG Electronics India Ltd	1.06%
Telecom - Services	2.89%
✓ Bharti Airtel Limited	2.89%
Diversified	2.71%
3M India Limited	2.71%
Finance	2.65%
Bajaj Finance Limited	2.65%
Petroleum Products	2.38%
Reliance Industries Limited	2.38%
Transport Services	2.12%
InterGlobe Aviation Limited	2.12%
Insurance	1.85%
Max Financial Services Limited	1.85%
LESS THAN 0.75% EXPOSURE	0.60%
FUTURES LONG POSITION	1.21%
Bharat Heavy Electricals Limited	1.21%
TOTAL EQUITY HOLDING	93.75%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.15%
364 Days Tbill (MD 01/05/2026)	SOV	1.15%
Total Fixed Income Holdings		1.15%
TREPS, Cash & Other Net Current Assets		5.10%
GRAND TOTAL		100.00%

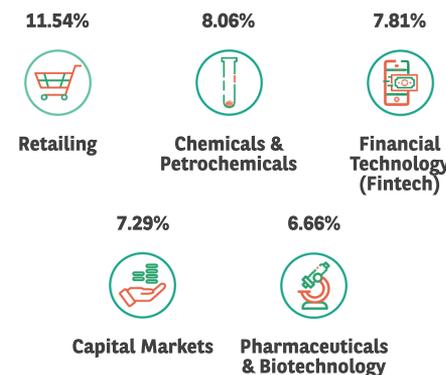
Investment in Top 10 scrips constitutes 35.25% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Manufacturing Fund

(An open-ended equity scheme predominantly investing in Manufacturing theme)

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investing in equity and equity related securities of companies engaged in manufacturing theme.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Manufacturing TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective is to generate long-term capital appreciation from a portfolio invested predominantly in equity and equity related securities of companies engaged in the Manufacturing. The Scheme does not guarantee/indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular IDCW	: ₹ 10.4626
Regular Growth	: ₹ 10.4626
Direct IDCW	: ₹ 10.7173
Direct Growth	: ₹ 10.7173

Benchmark Index (AMFI Tier 1)

Nifty India Manufacturing TRI

Date of Allotment

June 28, 2024

Monthly AAUM## As on February 27, 2026 : ₹908.00 Crores

AUM## As on February 27, 2026 : ₹907.24 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	28-Jun-24	27 years
Mr. Kushant Arora	21-Oct-24	11 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units within 1 year from the date of allotment - NIL. • If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 1 year from the date of allotment - NIL

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.26%
TER - Direct Plan (%)	: 1.14%
Portfolio Turnover Ratio	: 0.52

Key Statistics

No of Stocks	: 45
Portfolio RoE (%)	: 17.15
EPS Growth (%)	: 33.47

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 1,000 and in multiples of ₹ 1 thereafter

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website <https://www.barodabnpbaribasmf.in/>

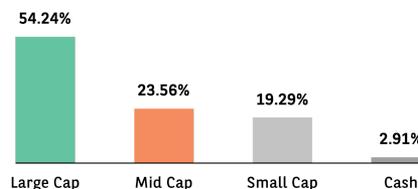
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	13.93%
✓ Divi's Laboratories Limited	5.72%
✓ Sun Pharmaceutical Industries Limited	3.19%
AstraZeneca Pharma India Limited	2.63%
IPCA Laboratories Limited	1.37%
Dr. Reddy's Laboratories Limited	1.02%
Automobiles	13.91%
✓ Mahindra & Mahindra Limited	3.37%
✓ TVS Motor Company Limited	3.28%
✓ Maruti Suzuki India Limited	3.10%
Hero MotoCorp Limited	2.55%
Hyundai Motor India Ltd	1.61%
Electrical Equipment	11.51%
✓ Hitachi Energy India Limited	6.85%
✓ Bharat Heavy Electricals Limited	3.15%
ABB India Limited	1.51%
Auto Components	8.60%
ZF Commercial Vehicle Control Systems India Limited	2.11%
Bharat Forge Limited	1.90%
Bosch Limited	1.63%
Jtekt India Limited	1.63%
Tenneco Clean Air India Limited	1.33%
Petroleum Products	8.08%
✓ Reliance Industries Limited	5.67%
Bharat Petroleum Corporation Limited	2.41%
Agricultural, Commercial & Construction Vehicles	5.98%
Tata Motors Ltd	2.51%
Escorts Kubota Limited	2.44%
BEML Limited	1.03%
Chemicals & Petrochemicals	5.47%
Linde India Limited	2.47%
Navin Fluorine International Limited	1.67%
Pidilite Industries Limited	1.33%
Diversified Metals	4.85%
✓ Vedanta Limited	4.85%
Non - Ferrous Metals	4.01%
✓ National Aluminium Company Limited	3.17%
Hindustan Zinc Limited	0.84%
Ferrous Metals	2.51%
JSW Steel Limited	2.51%
Construction	2.12%
Larsen & Toubro Limited	2.12%
Fertilizers & Agrochemicals	1.99%
Sumitomo Chemical India Limited	1.99%
Industrial Products	1.94%
Cummins India Limited	1.94%
Cement & Cement Products	1.88%
The India Cements Limited	1.01%
JSW Cement Limited	0.87%
Aerospace & Defense	1.63%
Bharat Electronics Limited	1.63%
Consumer Durables	1.58%
LG Electronics India Ltd	1.58%
Power	1.55%
NLC India Limited	1.55%
Diversified	1.19%
3M India Limited	1.19%
Industrial Manufacturing	1.18%
Kennametal India Limited	1.18%
LESS THAN 0.75% EXPOSURE	2.33%
FUTURES LONG POSITION	1.06%
Multi Commodity Exchange of India Limited	1.06%

EQUITY HOLDINGS	% of Net Assets	
TOTAL EQUITY HOLDING	97.30%	
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		2.73%
364 Days Tbill (MD 19/03/2026)	SOV	1.65%
364 Days Tbill (MD 25/06/2026)	SOV	1.08%
Total Fixed Income Holdings		2.73%
TREPS, Cash & Other Net Current Assets		-0.03%
GRAND TOTAL		100.00%

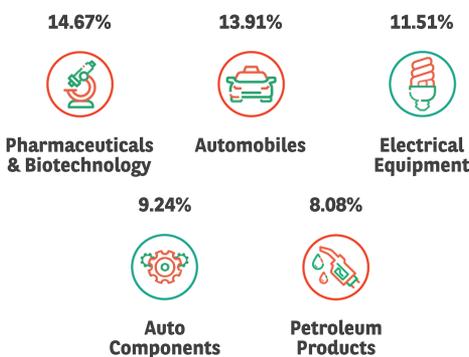
Investment in Top 10 scrips constitutes 42.35% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Energy Opportunities Fund

(An open-ended equity scheme predominantly investing in Energy companies)

This product is suitable for investors who are seeking*:

- Long term capital appreciation and growth.
- Investing in predominantly in equity and equity related securities of energy companies

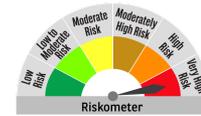
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Energy TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to industries/sectors such as oil & gas, utilities and power. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes objectives will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular IDCW	: ₹ 12.0497
Regular Growth	: ₹ 12.0497
Direct IDCW	: ₹ 12.2468
Direct Growth	: ₹ 12.2468

Benchmark Index (Tier 1)

Nifty Energy TRI

Date of Allotment

February 10, 2025

Monthly AAUM## As on February 27, 2026	: ₹715.91 Crores
AUM## As on February 27, 2026	: ₹714.77 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	10-Feb-25	33 years
Mr. Kirtan Mehta**	29-Nov-25	26 years

Load Structure

Exit Load: • For redemption/switch out of units more than 10% of units, within 1 year from the date of allotment - 1% of applicable NAV. • For redemption/ switch out of units in any other case NIL

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.36%
TER - Direct Plan (%)	: 1.01%
Portfolio Turnover Ratio	: 0.77

Key Statistics

No of Stocks	: 29
Portfolio RoE (%)	: 14.00
EPS Growth (%)	: 45.85

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website <https://www.barodabnpbaribasmf.in/>

**Mr. Kirtan Mehta was appointed as Fund Manager w.e.f November 29, 2025 in place of Mr. Sandeep Jain

PORTFOLIO (✓ Top 10 Holdings)

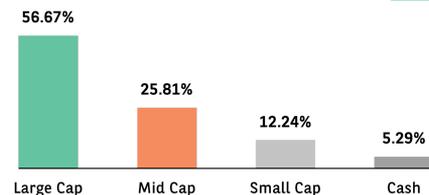
EQUITY HOLDINGS	% of Net Assets
Petroleum Products	27.18%
✓ Reliance Industries Limited	8.19%
✓ Hindustan Petroleum Corporation Limited	5.98%
✓ Bharat Petroleum Corporation Limited	5.12%
Chennai Petroleum Corporation Limited	2.49%
Mangalore Refinery and Petrochemicals Limited	2.06%
Indian Oil Corporation Limited	1.97%
Gulf Oil Lubricants India Limited	1.37%
Power	24.99%
✓ NTPC Limited	8.28%
✓ Power Grid Corporation of India Limited	5.22%
✓ NHPC Limited	3.40%
Tata Power Company Limited	3.17%
Torrent Power Limited	2.19%
NLC India Limited	1.40%
Clean Max Enviro Energy Solutions Limited	1.33%
Electrical Equipment	10.36%
✓ Bharat Heavy Electricals Limited	3.52%
Hitachi Energy India Limited	3.22%
GE Vernova T&D India Limited	2.19%
Siemens Limited	1.43%
Oil	10.27%
✓ Oil & Natural Gas Corporation Limited	5.28%
✓ Oil India Limited	3.55%
Aegis Vopak Terminals Limited	1.44%
Consumable Fuels	8.13%
✓ Coal India Limited	8.13%
Cement & Cement Products	3.85%
UltraTech Cement Limited	2.66%
The India Cements Limited	1.19%
Construction	3.29%
Larsen & Toubro Limited	3.29%
Gas	2.61%
GAIL (India) Limited	2.61%
Industrial Products	2.34%
Cummins India Limited	1.37%
KSB Limited	0.97%
Chemicals & Petrochemicals	1.78%
Linde India Limited	1.78%
TOTAL EQUITY HOLDING	94.8%

FIXED INCOME HOLDINGS

	Rating	% of Net Assets
Treasury Bill		1.36%
364 Days Tbill (MD 17/09/2026)	SOV	1.36%
Total Fixed Income Holdings		1.36%
TREPS, Cash & Other Net Current Assets		3.84%
GRAND TOTAL		100.00%

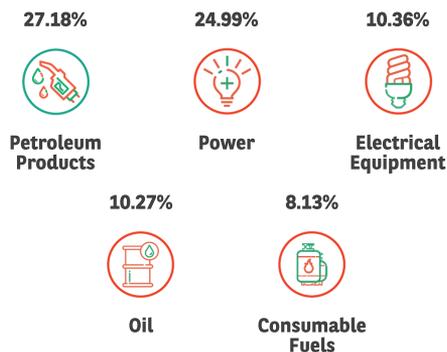
Investment in Top 10 scrips constitutes 56.67% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Health and Wellness Fund

(An open ended equity scheme investing in Pharma and Healthcare sector)

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investing in predominantly in equity & equity related instruments of Pharma and Healthcare companies

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE Healthcare TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to provide long-term capital appreciation by investing predominantly in equity and equity related instruments of Pharma and Healthcare companies. The Scheme does not guarantee/indicate any returns. However, there can be no assurance that the investment objective of the Scheme will be realized.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular IDCW	: ₹ 9.5724
Regular Growth	: ₹ 9.5724
Direct IDCW	: ₹ 9.6899
Direct Growth	: ₹ 9.6899

Benchmark Index (Tier 1)

BSE Healthcare TRI

Date of Allotment

June 27, 2025

Monthly AAUM## As on February 27, 2026	: ₹557.87 Crores
AUM## As on February 27, 2026	: ₹564.85 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	27-Jun-25	33 years

Load Structure

Exit Load: • Redemption/ switch out of units upto 10% of the units allotted before 1 year from date of allotment- Exit load -NIL. • For redemption/switch out of units above 10% of units allotted within 1 year from the date of allotment-1.00% of applicable NAV. • For redemption/switch out of units after 1 year from the date of allotment-NIL.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.33%
TER - Direct Plan (%)	: 0.60%
Portfolio Turnover Ratio	: 0.50

Key Statistics

No of Stocks	: 29
Portfolio RoE (%)	: 15.87
EPS Growth (%)	: 41.51

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	57.30%
✓ Sun Pharmaceutical Industries Limited	9.23%
✓ Lupin Limited	5.71%
✓ Torrent Pharmaceuticals Limited	4.99%
✓ Abbott India Limited	4.60%
✓ Laurus Labs Limited	4.09%
✓ AstraZeneca Pharma India Limited	4.07%
IPCA Laboratories Limited	3.95%
JB Chemicals & Pharmaceuticals Limited	3.64%
Gland Pharma Limited	3.09%
Emcure Pharmaceuticals Limited	2.80%
Dr. Reddy's Laboratories Limited	2.28%
Ajanta Pharma Limited	2.25%
Cipla Limited	2.15%
Divi's Laboratories Limited	1.92%
Acutaas Chemicals Limited	1.34%
Mankind Pharma Limited	1.19%
Healthcare Services	29.05%
✓ Max Healthcare Institute Limited	6.38%
✓ Aster DM Healthcare Limited	5.22%
✓ Fortis Healthcare Limited	4.59%
✓ Apollo Hospitals Enterprise Limited	4.15%
Rainbow Childrens Medicare Limited	2.95%
Dr. Lal Path Labs Limited	2.48%
Nephrocare Health Services Ltd	1.31%
Jupiter Life Line Hospitals Limited	1.01%
Metropolis Healthcare Limited	0.96%
Insurance	6.97%
SBI Life Insurance Company Limited	3.61%
ICICI Prudential Life Insurance Company Limited	3.36%
Retailing	1.39%
MedPlus Health Services Limited	1.39%
IT - Services	1.10%
Inventus Knowledge Solutions Limited	1.10%
TOTAL EQUITY HOLDING	95.81%

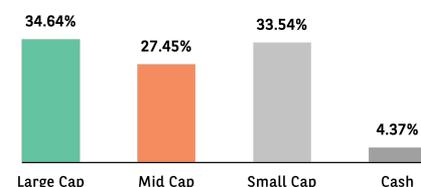
Total Fixed Income Holdings

TREPS, Cash & Other Net Current Assets	4.19%
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GRAND TOTAL 100.00%

Investment in Top 10 scrips constitutes 53.03% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 2)

57.30%



Pharmaceuticals & Biotechnology

29.05%



Healthcare Services

○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

% of net assets of top 2 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Business Conglomerates Fund

(An open ended equity scheme investing in equity and equity related securities of companies that are part of business conglomerates in India)

This product is suitable for investors who are seeking*:

- Long term wealth creation
- Investment predominantly in equity & equity related securities of companies that are part of business conglomerates in India

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Conglomerate 50 Total Returns Index): basis it's constituents; as on February 27, 2026

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies that are part of business conglomerates in India. The Scheme does not guarantee/indicate any returns. However, there can be no assurance that the investment objective of the Scheme will be realized.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular IDCW	:	10.0828
Regular Growth	:	10.0828
Direct IDCW	:	10.1586
Direct Growth	:	10.1586

Benchmark Index (AMFI Tier 1)

Nifty Conglomerate 50 Total Returns Index

Date of Allotment

September 22, 2025

Monthly AAUM## As on February 27, 2026 : 730.80 Crores

AUM## As on February 27, 2026 : 713.90 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	22-Sep-25	26 years
Mr. Kushant Arora	22-Sep-25	11 years

Load Structure

Exit Load: • Redemption/ switch out of units upto 10% of the units allotted before 1 year from date of allotment- Exit load -NIL. For redemption/switch out of units above 10% of units allotted within 1 year from the date of allotment-1.00% of applicable NAV. For redemption/switch out of units after 1 year from the date of allotment-Nil
For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	2.28%
TER - Direct Plan (%)	:	0.60%
Portfolio Turnover Ratio	:	0.11

Key Statistics

No of Stocks	:	43
Portfolio RoE (%)	:	19.39
EPS Growth (%)	:	24.48

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 1,000 and in multiples of ₹ 1 thereafter.
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Automobiles	12.17%
✓ Mahindra & Mahindra Limited	7.71%
✓ Bajaj Auto Limited	2.51%
TVS Motor Company Limited	1.95%
Finance	10.33%
✓ Bajaj Finance Limited	4.39%
Tata Capital Limited	2.19%
Cholamandalam Investment and Finance Company Ltd	1.31%
Bajaj Finserv Limited	1.26%
L&T Finance Limited	1.18%
Construction	9.71%
✓ Larsen & Toubro Limited	9.71%
Petroleum Products	7.91%
✓ Reliance Industries Limited	7.91%
IT - Software	6.85%
✓ Tata Consultancy Services Limited	2.99%
Tech Mahindra Limited	1.54%
LTIMindtree Limited	1.35%
Tata Elxsi Limited	0.97%
Banks	6.83%
✓ State Bank of India	2.88%
IndusInd Bank Limited	2.05%
HDFC Bank Limited	1.90%
Consumer Durables	6.66%
✓ Titan Company Limited	3.44%
Akzo Nobel India Limited	1.82%
LG Electronics India Ltd	1.40%
Cement & Cement Products	4.73%
UltraTech Cement Limited	2.40%
The India Cements Limited	1.23%
JSW Cement Limited	1.10%
Pharmaceuticals & Biotechnology	4.49%
Torrent Pharmaceuticals Limited	2.19%
Zydus Lifesciences Limited	1.28%
Sanofi Consumer Healthcare India Limited	1.02%
Non - Ferrous Metals	2.82%
✓ Hindustan Zinc Limited	2.82%
Power	2.77%
Tata Power Company Limited	1.57%
CESC Limited	1.20%
Leisure Services	2.61%
The Indian Hotels Company Limited	1.43%
Jubilant Foodworks Limited	1.18%
Ferrous Metals	2.55%
✓ JSW Steel Limited	2.55%
Transport Infrastructure	2.30%
Adani Ports and Special Economic Zone Limited	2.30%
Agricultural, Commercial & Construction Vehicles	2.10%
Tata Motors Ltd	2.10%
Diversified FMCG	1.58%
ITC Limited	1.58%
Fertilizers & Agrochemicals	1.54%
Coromandel International Limited	1.54%
Electrical Equipment	1.37%
CG Power and Industrial Solutions Limited	1.37%
Metals & Minerals Trading	1.36%
Adani Enterprises Limited	1.36%
Personal Products	1.26%
Gillette India Limited	1.26%
Retailing	0.93%

EQUITY HOLDINGS

EQUITY HOLDINGS	% of Net Assets	
Eternal Limited	0.93%	
Financial Technology (Fintech)	0.84%	
PB Fintech Limited	0.84%	
Commercial Services & Supplies	0.81%	
Firstsource Solutions Limited	0.81%	
LESS THAN 0.75% EXPOSURE	0.16%	
FUTURES LONG POSITION	1.16%	
Multi Commodity Exchange of India Limited	1.16%	
TOTAL EQUITY HOLDING	95.84%	
FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		2.12%
6.79% GOI (MD 07/10/2034)	Sovereign	2.12%
Total Fixed Income Holdings		2.12%
TREPS, Cash & Other Net		
Current Assets		2.04%
GRAND TOTAL		100.00%

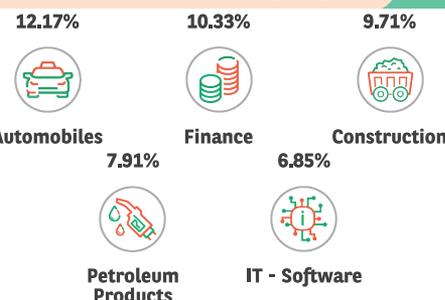
Investment in Top 10 scrips constitutes 46.91% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



% of net assets of top 5 sectors includes equity less than 0.75% of corpus

The scheme currently does not have Distribution History.

ALLOCATION ACROSS MAJOR CONGLOMERATES



Baroda BNP Paribas Aqua Fund of Fund

(An Open Ended Fund of Fund scheme investing in BNP Paribas Funds Aqua (Lux))

This product is suitable for investors who are seeking*:

- Wealth creation in long term.
- Investments predominantly in units of BNP Paribas Funds Aqua (Lux).

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (MSCI World Index (TRI)): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BNP Paribas Funds Aqua (Lux). The Scheme does not guarantee / indicate any returns. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - IDCW Option	₹ 15.6710
Regular Plan - Growth Option	₹ 15.6710
Direct Plan - IDCW Option	₹ 16.4949
Direct Plan - Growth Option	₹ 16.4949

Benchmark Index (AMFI Tier 1)

MSCI World Index (TRI)

Date of Allotment

May 07, 2021

Monthly AAUM## As on February 27, 2026 : ₹34.92 Crores

AUM## As on February 27, 2026 : ₹35.68 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Ms. Swapna Shelar	21-Oct-24	14 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out within 12 months from the date of allotment - 1% of the applicable NAV; • If units of Scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.58%
TER - Direct Plan (%)	: 0.61%
Portfolio Turnover Ratio	: 0.00

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Investors may please note that they will be bearing the recurring expenses of the fund of fund scheme in addition to the expenses of the Underlying Fund in which the fund of fund scheme makes investments.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BNP PARIBAS FUNDS SICAV - AQUA	95.22%
TREPS, Cash & Other Net Current Assets	4.78%
GRAND TOTAL	100.00%

Holdings of the Underlying Fund (As on February 27, 2026)

Top 10 Holdings (%)	Geographical Composition (%)		
VEOLIA ENVIRON. SA	4.67	United States	54.65
LINDE PLC	4.32	United Kingdom	10.63
XYLEM INC	3.67	Switzerland	5.95
AMERICAN WATER WORKS INC	3.66	Japan	4.73
NOVOZYMES CLASS B B	3.27	France	4.67
SEVERN TRENT PLC	3.14	Netherlands	4.66
A O SMITH CORP	3.06	Denmark	3.27
IDEX CORP	2.92	Sweden	2.55
SPIRAX GROUP PLC	2.82	Australia	1.77
ADVANCED DRAINAGE SYSTEMS INC	2.71	Brazil	1.54
No. of Holdings in Portfolio	45	Forex contracts	-0.05
		Other	3.92
		Cash	1.71
		Total	100.00

SECTORAL COMPOSITION (%)**

Industrials	61.48
Utilities	16.86
Materials	14.56
Health care	2.91
Information technology	2.52
Forex contracts	-0.05
Cash	1.71
Total	100.00

** Data as per Global Industry Classification Standard sector classification

Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds

(An open-ended fund of fund scheme predominantly investing in arbitrage and debt oriented schemes of Baroda BNP Paribas Mutual Fund)

This product is suitable for investors who are seeking*:

- Regular income and capital appreciation
- Investments in units of debt and arbitrage schemes

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI); basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to offer regular income and capital appreciation through diversification of investments across debt and arbitrage schemes. The Scheme does not guarantee / indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular IDCW	:	₹ 10.4143
Regular Growth	:	₹ 10.4143
Direct IDCW	:	₹ 10.4303
Direct Growth	:	₹ 10.4303

Benchmark Index (Tier 1)

Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI

Date of Allotment

May 23, 2025

Monthly AAUM## As on February 27, 2026 : ₹97.55 Crores

AUM## As on February 27, 2026 : ₹80.07 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	05-Jun-25	14 years

Load Structure

Exit Load: • Nil

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	0.25%
TER - Direct Plan (%)	:	0.05%

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

*Investors are requested to note that being a Fund of Funds scheme, they will be bearing the recurring expenses of the scheme in addition to the expenses of underlying fund in which the fund of funds scheme makes investment.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BARODA BNP PARIBAS CORPORATE BOND FUND	62.86%
BARODA BNP PARIBAS ARBITRAGE FUND	36.04%
TREPS, Cash & Other Net Current Assets	1.10%
GRAND TOTAL	100.00%

Baroda BNP Paribas Multi Asset Active Fund of Funds

(An open-ended fund of fund scheme predominantly investing in debt, equity and gold oriented schemes of Baroda BNP Paribas Mutual Fund)

This product is suitable for investors who are seeking*:

- Regular income and Capital Appreciation
- Investments in units of debt, equity and gold schemes

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to offer capital appreciation and income over long term through diversification of investments across debt, equity and gold schemes. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular IDCW	:	₹ 11.3649
Regular Growth	:	₹ 11.3649
Direct IDCW	:	₹ 11.4411
Direct Growth	:	₹ 11.4411

Benchmark Index (Tier 1)

60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold

Date of Allotment

May 30, 2025

Monthly AAUM## As on February 27, 2026 : ₹129.70 Crores

AUM## As on February 27, 2026 : ₹129.48 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	05-Jun-25	21 years
Mr. Pratish Krishnan	30-May-25	23 years

Load Structure

Exit Load: • For redemption/switch out of units within 1 year from the date of allotment: 1.00% of applicable NAV • No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	0.99%
TER - Direct Plan (%)	:	0.09%

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Minimum Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

*Investors are requested to note that being a Fund of Funds scheme, they will be bearing the recurring expenses of the scheme in addition to the expenses of underlying fund in which the fund of funds scheme makes investment. ## including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BARODA BNP PARIBAS SHORT DURATION FUND	49.64%
BARODA BNP PARIBAS LARGE CAP FUND	18.77%
BARODA BNP PARIBAS DYNAMIC BOND FUND	6.94%
BARODA BNP PARIBAS FOCUSED FUND	0.74%
TOTAL MUTUAL FUND UNITS	76.09%
BARODA BNP PARIBAS GOLD ETF	23.03%
TREPS, Cash & Other Net Current Assets	0.88%
GRAND TOTAL	100.00%

Baroda BNP Paribas Gold ETF Fund of Fund

(An open-ended fund of fund scheme investing in Baroda BNP Paribas Gold ETF)

This product is suitable for investors who are seeking*:

- Long term wealth creation
- Investment predominantly in units of Baroda BNP Paribas Gold ETF

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Domestic Price of Physical Gold based on the the AM fixing price of gold by the LBMA): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to provide returns that are in line with the returns provided by Baroda BNP Paribas Gold Exchange Traded Fund. However, there is no assurance or guarantee that the objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Growth	:	₹ 15.7609
Direct Growth	:	₹ 15.7786

Benchmark Index (Tier 1)

Domestic Price of Physical Gold based on the the AM fixing price of gold by the LBMA

Date of Allotment

August 20, 2025

Monthly AAUM## As on February 27, 2026	:	₹194.14 Crores
AUM## As on February 27, 2026	:	₹199.42 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	20-Aug-25	21 years
Mr. Madhav Vyas	20-Aug-25	9 years
Ms. Swapna Shelar	20-Aug-25	14 years

Load Structure

Exit Load: • 1% if units are redeemed/switched out within 15 days from date of allotment • No Exit load is payable if units are redeemed/switched-out after 15 days from the date of allotment

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	0.55%
TER - Direct Plan (%)	:	0.15%

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Minimum Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

*Investors are requested to note that being a Fund of Funds scheme, they will be bearing the recurring expenses of the scheme in addition to the expenses of underlying fund in which the fund of funds scheme makes investment. ## including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
ETF TOTAL	99.36%
BARODA BNP PARIBAS GOLD ETF	99.36%
TREPS, Cash & Other Net Current Assets	0.64%
GRAND TOTAL	100.00%

Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

This product is suitable for investors who are seeking*:

- Capital appreciation over medium to long term.
- Investments in equity and equity linked securities as well as debt and money market instruments while managing risk through active asset allocation.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate capital appreciation by investing in a portfolio of equity or equity linked securities while the secondary objective is to generate income through investments in debt and money market instruments. It also aims to manage risk through active asset allocation. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - IDCW Option	₹ 16.5211
Regular Plan - Growth Option	₹ 25.1238
Direct Plan - IDCW Option	₹ 18.2225
Direct Plan - Growth Option	₹ 27.6428

Benchmark Index (Tier 1)

NIFTY 50 Hybrid Composite debt 50:50 Index

Date of Allotment

November 14, 2018

Monthly AAUM## As on February 27, 2026 : ₹4,765.94 Crores

AAUM## As on February 27, 2026 : ₹4,766.56 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Sanjay Chawla	14-Nov-18	33 years
Equity	Mr. Pratish Krishnan	05-Aug-21	23 years
Equity	Mr. Neeraj Saxena	21-Oct-24	20 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil • If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net asset Value (NAV) • If the units are redeemed after one year from the date of allotment: Nil
For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	1.88%
TER - Direct Plan (%)	0.75%
Equity Portfolio Turnover Ratio#	0.59
Total Portfolio Turnover Ratio	1.17
Standard Deviation*	9.32%
Beta*	1.39
Sharpe Ratio*	1.04

Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.

Debt Quants

Average Maturity (years)	5.67
Modified Duration (years)	3.71
YTM (%)	6.77%
Macaulay Duration* (years)	3.85

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Derivatives Assets
Banks	14.91%
✓ HDFC Bank Limited	4.84%
✓ IndusInd Bank Limited	2.31%
Kotak Mahindra Bank Limited	1.76%
ICICI Bank Limited	1.74%
The Federal Bank Limited	1.70%
Karur Vysya Bank Limited	1.57%
Canara Bank	0.99%
Electrical Equipment	4.85%
✓ Bharat Heavy Electricals Limited	1.95%
Hitachi Energy India Limited	1.61%
GE Vernova T&D India Limited	1.29%
Petroleum Products	4.71%
✓ Reliance Industries Limited	2.78%
Hindustan Petroleum Corporation Limited	1.93%
Automobiles	4.05%
Mahindra & Mahindra Limited	1.43%
Hyundai Motor India Ltd	1.36%
Eicher Motors Limited	1.26%
IT - Software	3.16%
✓ Infosys Limited	2.09%
Tech Mahindra Limited	1.07%
Capital Markets	2.91%
Multi Commodity Exchange of India Limited	1.82%
360 One WAM Limited	1.09%
Pharmaceuticals & Biotechnology	2.75%
Sun Pharmaceutical Industries Limited	1.68%
Ajanta Pharma Limited	1.07%
Construction	2.69%
✓ Larsen & Toubro Limited	2.69%
Finance	2.53%
Shriram Finance Limited	1.70%
Poonawalla Fincorp Limited	0.83%
Telecom - Services	2.46%
✓ Bharti Airtel Limited	2.46%
Consumer Durables	2.34%
Amber Enterprises India Limited	1.51%
LG Electronics India Ltd	0.83%
Cement & Cement Products	2.13%
✓ UltraTech Cement Limited	2.13%
Agricultural Food & other Products	2.11%
Tata Consumer Products Limited	1.08%
Marico Limited	1.03%

EQUITY HOLDINGS	% of Net Derivatives Assets
Aerospace & Defense	1.77%
Bharat Electronics Limited	1.77%
Auto Components	1.76%
Samvardhana Motherson International Limited	1.76%
Retailing	1.65%
Eternal Limited	1.65%
Beverages	1.61%
Radico Khaitan Limited	1.61%
Diversified FMCG	1.47%
Hindustan Unilever Limited	1.47%
Insurance	1.44%
ICICI Lombard General Insurance Company Limited	1.44%
Financial Technology (Fintech)	1.38%
One 97 Communications Limited	1.38%
Personal Products	1.34%
Godrej Consumer Products Limited	1.34%
Ferrous Metals	1.33%
JSW Steel Limited	1.33%
Diversified Metals	1.06%
Vedanta Limited	1.06%
IT - Services	0.76%
Sagility Limited	0.76%
LESS THAN 0.75% EXPOSURE	6.13%
TOTAL EQUITY HOLDING	73.3%

InvT's Holdings	% of Net Assets
IndiGrid Infrastructure Trust	1.18%
National Highways Infra Trust	1.14%
NXT Infra Trust (NIT)	1.05%
Capital Infra Trust	0.34%
Indus Infra Trust	0.19%
Anzen India Energy Yield Plus Trust	0.17%
Powergrid Infrastructure Investment Trust	0.10%
Total InvT's Holdings	4.17%

Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

This product is suitable for investors who are seeking*:

- Capital appreciation over medium to long term.
- Investments in equity and equity linked securities as well as debt and money market instruments while managing risk through active asset allocation.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on February 27, 2026

PORTFOLIO (✓ Top 10 Holdings)

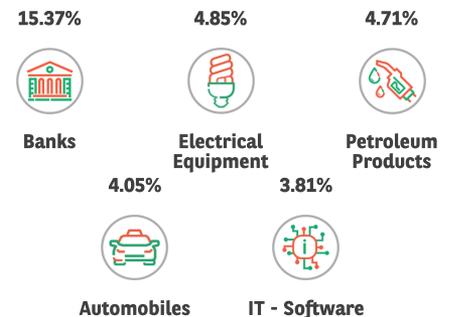
FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		9.50%
✓ 6.48% GOI (MD 06/10/2035)	Sovereign	3.44%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	2.27%
6.01% GOI (MD 21/07/2030)	Sovereign	1.23%
6.79% GOI (MD 07/10/2034)	Sovereign	1.06%
7.09% GOI (MD 05/08/2054)	Sovereign	0.51%
6.36% GOI (MD 16/02/2031)	Sovereign	0.42%
7.34% GOI (MD 22/04/2064)	Sovereign	0.25%
6.68% GOI (MD 07/07/2040)	Sovereign	0.20%
7.38% GOI (MD 20/06/2027)	Sovereign	0.11%
6.9% GOI (MD 15/04/2065)	Sovereign	0.01%
CORPORATE BOND		5.94%
Piramal Finance Limited	ICRA AA	1.28%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.66%
Power Finance Corporation Limited	CRISIL AAA	0.49%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.40%
NTPC Limited	CRISIL AAA	0.38%
REC Limited	ICRA AAA	0.33%
IndoStar Capital Finance Limited	CARE AA-	0.32%
Larsen & Toubro Limited	CRISIL AAA	0.32%
National Housing Bank	CARE AAA	0.31%
Bajaj Finance Limited	CRISIL AAA	0.21%
Bharti Telecom Limited	CRISIL AAA	0.21%
Bajaj Housing Finance Limited	CRISIL AAA	0.21%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.21%
Motilal Oswal Home Finance Limited	ICRA AA+	0.17%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GAIL (India) Limited	CARE AAA	0.11%
Muthoot Finance Limited	CRISIL AA+	0.11%
Adani Ports and Special Economic Zone Limited	ICRA AAA	0.11%
Tata Projects Limited	FITCH AA	0.11%
CERTIFICATE OF DEPOSIT		1.89%
Export Import Bank of India	CRISIL A1+	0.50%
Kotak Mahindra Bank Limited	CRISIL A1+	0.50%
Small Industries Dev Bank of India	CRISIL A1+	0.50%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.39%
STATE GOVERNMENT BOND		1.28%
7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	0.52%
7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	0.42%
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	0.19%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.07%
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	0.05%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	0.03%
PTC		0.63%
Sansar Trust	CRISIL AAA(SO)	0.51%
India Universal Trust	CRISIL AAA(SO)	0.12%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Total Fixed Income Holdings		19.24%
TREPS, Cash & Other Net		3.29%
Current Assets		
GRAND TOTAL		100.00%

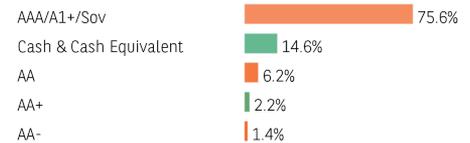
Investment in Top 10 scrips constitutes 26.96% of the portfolio
Net equity holdings is 73.3% of the portfolio

EQUITY SECTORAL COMPOSITION (Top 5)

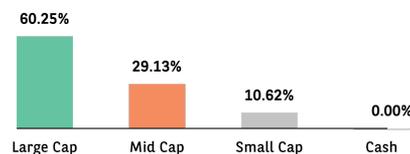


% of net assets of top 5 sectors includes equity less than 0.75% of corpus

CREDIT QUALITY PROFILE (% of Debt Holdings)

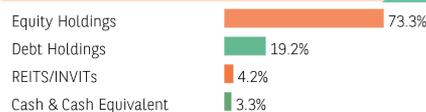


MARKET CAPITALIZATION (% of Equity Holdings)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.17%, as per 1 day MIBOR rate on the last business day of the month.

* refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

For complete portfolio, kindly refer the website <https://www.barodabnpbaribasmf.in/>

Baroda BNP Paribas Aggressive Hybrid Fund

(An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments)

This product is suitable for investors who are seeking*:

- Wealth creation in long term.
- Investment primarily in equity & equity-related securities and the rest in debt securities & money market instruments to generate income and capital appreciation.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 35+65-Aggressive Index): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The Scheme seeks to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments. The Scheme does not guarantee/indicate any returns. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - IDCW Option	₹ 16.1011
Regular Plan - Growth Option	₹ 27.9844
Direct Plan - IDCW Option	₹ 18.5700
Direct Plan - Growth Option	₹ 32.3044

Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 35+65-Aggressive Index

Date of Allotment

April 07, 2017

Monthly AAUM## As on February 27, 2026 : ₹1,254.36 Crores

AUM## As on February 27, 2026 : ₹1,249.90 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Jitendra Sriram	16-Jun-22	27 years
Equity	Mr. Pratish Krishnan	14-Mar-22	23 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 12 months from the date of allotment: Nil

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	2.11%
TER - Direct Plan (%)	0.52%
Equity Portfolio Turnover Ratio#	0.23
Total Portfolio Turnover Ratio	0.95
Standard Deviation*	8.96%
Beta*	1.04
Sharpe Ratio*	1.09
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	4.68
Modified Duration (years)	2.95
YTM (%)	6.87%
Macaulay Duration* (years)	3.08

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.17%, as per 1 day MIBOR rate on the last business day of the month.

* refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table. #Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

For complete portfolio, kindly refer the website <https://www.barodabnpparibasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	17.18%
✓ HDFC Bank Limited	5.63%
✓ ICICI Bank Limited	4.96%
✓ Kotak Mahindra Bank Limited	2.09%
State Bank of India	1.73%
Yes Bank Limited	1.04%
The Federal Bank Limited	0.97%
IndusInd Bank Limited	0.76%
Electrical Equipment	4.88%
✓ Hitachi Energy India Limited	3.83%
Bharat Heavy Electricals Limited	1.05%
Construction	4.62%
✓ Larsen & Toubro Limited	4.62%
Petroleum Products	4.52%
✓ Reliance Industries Limited	4.52%
IT - Software	4.28%
✓ Infosys Limited	1.78%
Tata Consultancy Services Limited	1.52%
Tech Mahindra Limited	0.98%
Automobiles	3.03%
TVS Motor Company Limited	1.39%
Hero MotoCorp Limited	0.86%
Hyundai Motor India Ltd.	0.78%
Pharmaceuticals & Biotechnology	2.33%
Sun Pharmaceutical Industries Limited	1.50%
Dr Reddy's Laboratories Limited	0.83%
Auto Components	2.33%
Bosch Limited	1.96%
Jeet India Limited	0.97%
Agricultural, Commercial & Construction Vehicles	2.27%
Tata Motors Ltd.	1.16%
Escorts Kubota Limited	1.11%
Telecom - Services	2.03%
✓ Bharti Airtel Limited	2.03%
Retailing	1.62%
Etiam Limited	1.62%
Chemicals & Petrochemicals	1.36%
Linde India Limited	1.36%
Diversified FMCG	1.35%
ITC Limited	1.35%
Finance	1.29%
Bajaj Finance Limited	1.29%
Aerospace & Defense	1.22%
Bharat Electronics Limited	1.22%
OIL	1.05%
Oil India Limited	1.05%
Non - Ferrous Metals	1.04%
Hindustan Zinc Limited	1.04%
Personal Products	0.90%
Gillette India Limited	0.90%
Cement & Cement Products	0.88%
The India Cements Limited	0.88%
Capital Markets	0.87%
360 One WAM Limited	0.87%
Insurance	0.82%
HDFC Life Insurance Company Limited	0.82%
Consumer Durables	0.82%
LG Electronics India Ltd.	0.82%
Leisure Services	0.78%
Leela Palaces Hotels & Resorts Limited	0.78%
Power	0.75%
NLC India Limited	0.75%
LESS THAN 0.75% EXPOSURE	7.83%
FUTURES LONG POSITION	1.39%
Multi Commodity Exchange of India Limited	0.77%
Power Grid Corporation of India Limited	0.62%
TOTAL EQUITY HOLDING	71.44%

InvTIs Holdings	% of Net Assets	
Indus Infra Trust	0.38%	
Total InvTIs Holdings	0.38%	
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		13.61%
✓ IndoStar Capital Finance Limited	CARE AA-	2.01%
Small Industries Dev Bank of India	CRISIL AAA	1.77%
LIC Housing Finance Limited	CRISIL AAA	1.61%
Piramal Finance Limited	ICRA AA	1.37%
Power Finance Corporation Limited	CRISIL AAA	1.05%
Muthoot Finance Limited	CRISIL AA+	0.82%
Export Import Bank of India	CRISIL AAA	0.81%
Nuvoco Vistas Corporation Limited	CRISIL AA	0.79%
REC Limited	ICRA AA	0.79%
Bharti Telecom Limited	CRISIL AAA	0.72%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.65%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Reliance Industries Limited	CRISIL AAA	0.42%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.40%
NTPC Limited	CRISIL AAA	0.40%
GOVERNMENT BOND		10.08%
✓ 6.01% GOI (MD 21/07/2030)	Sovereign	3.41%
6.48% GOI (MD 06/10/2035)	Sovereign	1.18%
6.79% GOI (MD 07/10/2034)	Sovereign	0.93%
7.38% GOI (MD 20/06/2027)	Sovereign	0.90%
5.74% GOI (MD 15/11/2026)	Sovereign	0.80%
7.24% GOI (MD 18/08/2055)	Sovereign	0.79%
7.09% GOI (MD 05/08/2054)	Sovereign	0.77%
7.18% GOI (MD 14/08/2033)	Sovereign	0.58%
7.02% GOI (MD 18/06/2031)	Sovereign	0.41%
6.68% GOI (MD 07/07/2040)	Sovereign	0.31%
PTC		1.39%
India Universal Trust	CRISIL AAA(SO)	0.76%
Sansar Trust	CRISIL AAA(SO)	0.63%
COMPULSORY CONVERTIBLE DEBENTURE		0.48%
Cholamandalam Investment and Finance Company Ltd		0.48%
TREASURY BILL		0.24%
364 Days Tbill (MD 26/03/2026)	Sovereign	0.24%
Total Fixed Income Holdings		25.80%
TREPS, Cash & Other Net Current Assets		2.38%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 34.88% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

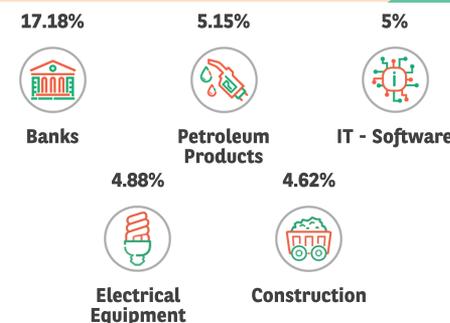
COMPOSITION BY ASSETS

Equity Holdings	70.1%
Debt Holdings	25.8%
Cash & Cash Equivalent	2.4%
Derivatives	1.4%
REITS/INVITs	0.4%

CRREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	73.4%
Cash & Cash Equivalent	6.6%
AA	7.8%
AA-	7.3%
AA+	3.0%

SECTORAL COMPOSITION (Top 5)



% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Multi Asset Fund

(An Open-ended Scheme investing in Equity, Debt and Gold ETF)

This product is suitable for investors who are seeking*:

- Wealth creation in long term.
- Investment in equity and equity related securities debt and money market instruments and Gold ETF

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek to generate long term capital growth by investing in equity and equity related securities, debt & money market instruments, INVITs and Gold ETF. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular IDCW	: ₹ 15.5376
Regular Growth	: ₹ 16.2724
Direct IDCW	: ₹ 16.5271
Direct Growth	: ₹ 17.0106

Benchmark Index (Tier 1)

65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold

Date of Allotment

December 19, 2022

Monthly AAUM## As on February 27, 2026 : ₹1,393.74 Crores

AAUM## As on February 27, 2026 : ₹1,403.04 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Jitendra Sriram	19-Dec-22	27 years
Equity	Mr. Pratish Krishnan	21-Oct-24	23 years
Fixed Income	Mr. Vikram Pamnani	19-Dec-22	14 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. • If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. • If units of scheme are redeemed or switched out after 12 months from the date of allotment: Nil.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.05%
TER - Direct Plan (%)	: 0.89%
Equity Portfolio Turnover Ratio#	: 0.20
Total Portfolio Turnover Ratio	: 0.48
Standard Deviation	: 8.34%
Beta	: 1.01
Sharpe Ratio	: 1.58
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	: 7.27
Modified Duration (years)	: 3.81
YTM (%)	: 6.07%
Macaulay Duration* (years)	: 3.96

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

* refer Glossary page

* refer Glossary page for the concept of Macaulay Duration

The scheme currently does not have Distribution History.

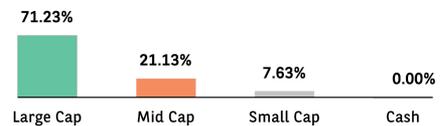
#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
Banks	16.29%	GOVERNMENT BOND		5.91%
✓ HDFC Bank Limited	5.30%	✓ 7.09% GOI (MD 05/08/2054)	Sovereign	2.41%
✓ ICICI Bank Limited	4.78%	✓ 6.68% GOI (MD 07/07/2040)	Sovereign	2.41%
State Bank of India	2.08%	7.32% GOI (MD 13/11/2030)	Sovereign	0.74%
Kotak Mahindra Bank Limited	1.60%	6.33% GOI (MD 05/05/2035)	Sovereign	0.35%
The Federal Bank Limited	0.87%	CORPORATE BOND		2.39%
Yes Bank Limited	0.86%	Indian Railway Finance Corporation Limited	CRISIL AAA	0.94%
IndusInd Bank Limited	0.80%	Muthoot Finance Limited	CRISIL AA+	0.73%
Electrical Equipment	4.51%	Export Import Bank of India	CRISIL AAA	0.72%
✓ Hitachi Energy India Limited	3.49%	Total Fixed Income Holdings		8.30%
Bharat Heavy Electricals Limited	1.02%	TREPS, Cash & Other Net Current Assets Including Short Futures		6.90%
Petroleum Products	4.20%	GRAND TOTAL		100.00%
✓ Reliance Industries Limited	4.20%			
Construction	4.12%			
✓ Larsen & Toubro Limited	4.12%			
IT - Software	3.69%			
Infosys Limited	2.17%			
Tata Consultancy Services Limited	1.52%			
Power	2.92%			
NLC India Limited	1.50%			
NTPC Limited	1.42%			
Telecom - Services	2.65%			
✓ Bharti Airtel Limited	2.65%			
Cement & Cement Products	2.62%			
Grasim Industries Limited	1.08%			
The India Cements Limited	0.78%			
JSW Cement Limited	0.76%			
Automobiles	2.51%			
Hero MotoCorp Limited	1.47%			
TVS Motor Company Limited	1.04%			
Agricultural, Commercial & Construction Vehicles	2.37%			
Escorts Kubota Limited	1.33%			
Tata Motors Ltd	1.04%			
Pharmaceuticals & Biotechnology	2.28%			
Sun Pharmaceutical Industries Limited	1.50%			
Dr. Reddy's Laboratories Limited	0.78%			
Food Products	2.08%			
Nestle India Limited	1.33%			
Orkla India Limited	0.75%			
Chemicals & Petrochemicals	1.99%			
Linde India Limited	1.99%			
Retailing	1.67%			
Eternal Limited	1.67%			
Beverages	1.64%			
United Spirits Limited	0.89%			
Varun Beverages Limited	0.75%			
Consumer Durables	1.57%			
LG Electronics India Ltd	0.82%			
Titan Company Limited	0.75%			
Finance	1.47%			
Bajaj Finance Limited	1.47%			
Auto Components	1.21%			
Bosch Limited	1.21%			
Non - Ferrous Metals	1.16%			
Hindustan Zinc Limited	1.16%			
Personal Products	0.87%			
Colgate Palmolive (India) Limited	0.87%			
Capital Markets	0.85%			
360 One WAM Limited	0.85%			
Diversified FMCG	0.75%			
Hindustan Unilever Limited	0.75%			
LESS THAN 0.75% EXPOSURE	4.83%			
FUTURES LONG POSITION	0.69%			
Multi Commodity Exchange of India Limited	0.69%			
TOTAL EQUITY HOLDING	68.94%			
InvITs Holdings	% of Net Assets			
Indus Infra Trust	0.10%			
Total InvITs Holdings	0.10%			
Gold ETF	% of Net Assets			
✓ Nippon India Mutual Fund	8.53%			
✓ Baroda BNP Paribas Mutual Fund	7.23%			
Total Gold ETF	15.76%			

Investment in Top 10 scrips constitutes 45.12% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

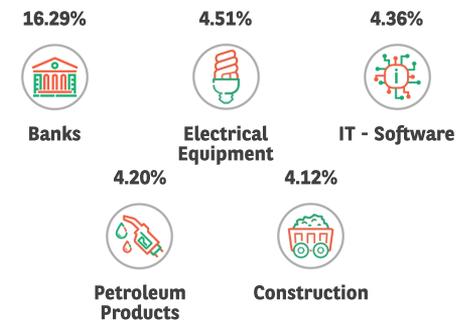
COMPOSITION BY ASSETS

Equity Holdings	68.3%
Gold ETF	15.8%
Debt Holdings	8.3%
Cash & Cash Equivalent	6.9%
Derivatives	0.7%
INVITs	0.1%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	49.8%
Cash & Cash Equivalent	45.4%
AA+	4.8%

SECTORAL COMPOSITION (Top 5)



% of net assets of top 5 sectors includes equity less than 0.75% of corpus ## including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable. For complete portfolio, kindly refer the website <https://www.barodabnpbarbasmf.in/>

Baroda BNP Paribas Equity Savings Fund

(An open ended scheme investing in equity, arbitrage and debt instruments)

This product is suitable for investors who are seeking*:

- Long term capital appreciation and income generation.
- Investment in equity and equity related securities, arbitrage opportunities, and debt and money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Equity Savings Index TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate capital appreciation and income by using arbitrage opportunities, investment in equity / equity related instruments and debt/ money market instruments. However, there is no assurance that the investment objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - IDCW Option	₹ 13.6319
Regular Plan - Growth Option	₹ 16.9500
Direct Plan - IDCW Option	₹ 14.6429
Direct Plan - Growth Option	₹ 18.2111

Benchmark Index (AMFI Tier 1)

Nifty Equity Savings Index TRI

Date of Allotment

July 25, 2019

Monthly AAUM## As on February 27, 2026	₹ 280.45 Crores
AAUM## As on February 27, 2026	₹ 281.85 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Prathish Krishnan	05-Sep-19	23 years
Equity	Mr. Neeraj Saxena	21-Oct-24	20 years
Equity	Mr. Ankeet Pandya	01-Jan-25	11 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • if units of the Scheme are redeemed or switched out within 30 days of the date of allotment - 1% of the applicable Net Asset Value (NAV) • if units of the Scheme are redeemed or switched out after 30 days of allotment: Nil

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	2.50%
TER - Direct Plan (%)	1.40%
Equity Portfolio Turnover Ratio#	0.34
Total Portfolio Turnover Ratio	4.39
Standard Deviation*	4.95%
Beta*	1.13
Sharpe Ratio*	1.03
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	3.55
Modified Duration (years)	2.84
YTM (%)	6.93%
Macaulay Duration* (years)	3.00

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.17%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

* refer Glossary page for the concept of Macaulay Duration

#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

For complete portfolio, kindly refer the website

<https://www.barodabnpparibasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	Derivatives
Banks	13.21%	-5.51%
✓ HDFC Bank Limited	4.80%	-2.23%
Kotak Mahindra Bank Limited	1.89%	-1.90%
ICICI Bank Limited	1.82%	
State Bank of India	1.20%	
Punjab National Bank	0.92%	-0.48%
IndusInd Bank Limited	0.90%	-0.90%
Axis Bank Limited	0.88%	
AU Small Finance Bank Limited	0.80%	
Power	3.69%	-3.69%
Tata Power Company Limited	2.08%	-2.08%
NTPC Limited	1.61%	-1.61%
Telecom - Services	3.54%	-2.64%
✓ Bharti Airtel Limited	3.54%	-2.64%
Petroleum Products	3.41%	-1.64%
✓ Reliance Industries Limited	3.41%	-1.64%
Automobiles	3.35%	-1.70%
Mahindra & Mahindra Limited	2.22%	-1.70%
TVS Motor Company Limited	1.13%	
IT - Software	3.20%	
Persistent Systems Limited	0.84%	
Fractal Analytics Ltd	0.80%	
Infosys Limited	0.79%	
Tech Mahindra Limited	0.77%	
Realty	2.84%	-2.86%
DLF Limited	1.59%	-1.60%
Godrej Properties Limited	1.25%	-1.26%
Cement & Cement Products	2.81%	-1.61%
Ambuja Cements Limited	1.60%	-1.61%
UltraTech Cement Limited	1.21%	
Construction	2.73%	-1.73%
✓ Larsen & Toubro Limited	2.73%	-1.73%
Ferrous Metals	2.32%	-2.33%
Tata Steel Limited	2.32%	-2.33%
Electrical Equipment	2.14%	
Bharat Heavy Electricals Limited	1.21%	
Hitachi Energy India Limited	0.93%	
Finance	2.05%	-1.15%
Muthoot Finance Limited	1.15%	-1.15%
Bajaj Finance Limited	0.90%	
Chemicals & Petrochemicals	1.84%	
Linde India Limited	0.93%	
Navin Fluorine International Limited	0.91%	
Transport Infrastructure	1.64%	-1.65%
Adani Ports and Special Economic Zone Limited	1.64%	-1.65%
Pharmaceuticals & Biotechnology	1.51%	-1.52%
Sun Pharmaceutical Industries Limited	1.51%	-1.52%
Consumer Durables	1.23%	
Titan Company Limited	1.23%	
Beverages	0.96%	
Radico Khaitan Limited	0.96%	
Non - Ferrous Metals	0.92%	
Hindalco Industries Limited	0.92%	
Capital Markets	0.88%	
Nippon Life India Asset Management Limited	0.88%	
Leisure Services	0.85%	
Travel Food Services Limited	0.85%	
Retailing	0.83%	
Eternal Limited	0.83%	
Aerospace & Defense	0.79%	
Bharat Electronics Limited	0.79%	
Financial Technology (Fintech)	0.75%	
One 97 Communications Limited	0.75%	
Transport Services	0.75%	
InterGlobe Aviation Limited	0.75%	
LESS THAN 0.75% EXPOSURE	8.44%	-0.67%
TOTAL EQUITY HOLDING	66.68%	-28.70%

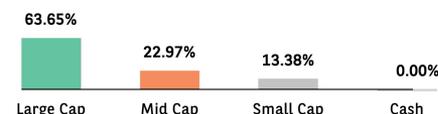
InvTs Holdings	% of Net Assets
IndiGrid Infrastructure Trust	1.11%
Total InvTs Holdings	1.11%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		22.14%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	3.56%
✓ Power Finance Corporation Limited	CRISIL AAA	3.19%
✓ Shriram Finance Limited	CRISIL AA+	2.53%
✓ Small Industries Dev Bank of India Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.49%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.78%
REC Limited	ICRA AAA	1.75%
National Housing Bank	CARE AAA	1.73%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.72%
NTPC Limited	CRISIL AAA	0.72%
Bajaj Finance Limited	CRISIL AAA	0.71%
Bharti Telecom Limited	CRISIL AAA	0.71%
Piramal Finance Limited	ICRA AA	0.45%
GOVERNMENT BOND		7.71%
✓ 7.32% GOI (MD 13/11/2030)	Sovereign	3.69%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	3.30%
6.79% GOI (MD 07/10/2034)	Sovereign	0.72%
Total Fixed Income Holdings		29.85%
TREPS, Cash & Other Net Current Assets		2.36%
GRAND TOTAL		100.00%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		22.14%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	3.56%
✓ Power Finance Corporation Limited	CRISIL AAA	3.19%
✓ Shriram Finance Limited	CRISIL AA+	2.53%
✓ Small Industries Dev Bank of India Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.49%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.78%
REC Limited	ICRA AAA	1.75%
National Housing Bank	CARE AAA	1.73%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.72%
NTPC Limited	CRISIL AAA	0.72%
Bajaj Finance Limited	CRISIL AAA	0.71%
Bharti Telecom Limited	CRISIL AAA	0.71%
Piramal Finance Limited	ICRA AA	0.45%
GOVERNMENT BOND		7.71%
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6.79% GOI (MD 07/10/2034)	Sovereign	0.72%
Total Fixed Income Holdings		29.85%
TREPS, Cash & Other Net Current Assets		2.36%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 33.24% of the portfolio
Net equity holdings is 37.98% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

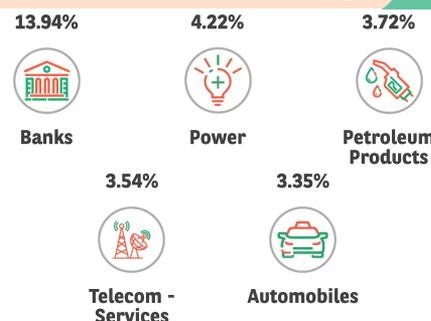
COMPOSITION BY ASSETS

Equity Holdings	66.7%
Debt Holdings	29.9%
Cash & Cash Equivalent	2.4%
REITS/INVITS	1.1%
Derivatives	-28.7%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	77.9%
AA+	13.4%
Cash & Cash Equivalent	7.3%
AA	1.4%

EQUITY SECTORAL COMPOSITION (Top 5)



% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Conservative Hybrid Fund

(An Open ended Hybrid Scheme investing predominantly in debt instruments)

This product is suitable for investors who are seeking*:

- Regular income and capital appreciation in long term.
- Investments primarily in Debt & money market instruments for regular returns & in equity and equity related securities for capital appreciation.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 85+15 - Conservative Index): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate regular returns through investments primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related securities. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any return.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - Quarterly IDCW Option	₹ 10.9730
Regular Plan - Monthly IDCW Option	₹ 10.7950
Regular Plan - Growth Option	₹ 45.5548
Direct Plan - Quarterly IDCW Option	₹ 12.8497
Direct Plan - Monthly IDCW Option	₹ 13.2309
Direct Plan - Growth Option	₹ 56.0388

Benchmark Index (Tier 1)

CRISIL Hybrid 85+15 - Conservative Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on February 27, 2026	₹819.37 Crores
AAUM## As on February 27, 2026	₹816.78 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Pratish Krishnan	14-Mar-22	23 years
Equity	Mr. Ankeet Pandya	01-Jan-25	11 years
Fixed Income	Mr. Prashant Pimple	21-Oct-22	24 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • 1.00%, if redeemed or switched-out upto 6 months from the date of allotment of units. • Nil, if redeemed or switched-out after 6 months from the date of allotment of units

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	1.99%
TER - Direct Plan (%)	0.51%
Equity Portfolio Turnover Ratio#	0.13
Total Portfolio Turnover Ratio	2.05

Debt Quants

Average Maturity (years)	6.12
Modified Duration (years)	3.48
YTM (%)	7.15%
Macaulay Duration* (years)	3.64

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

For complete portfolio, kindly refer the website <https://www.barodabnp-paribasmf.in/>

* refer Glossary page

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	3.44%
HDFC Bank Limited	1.60%
ICICI Bank Limited	1.08%
State Bank of India	0.76%
Petroleum Products	1.02%
Reliance Industries Limited	1.02%
LESS THAN 0.75% EXPOSURE	18.93%
TOTAL EQUITY HOLDING	23.39%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		44.30%
✓ National Housing Bank	CARE AAA	4.46%
✓ Small Industries Dev Bank of India	CRISIL AAA	4.42%
✓ Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.73%
✓ National Housing Bank	CRISIL AAA	2.23%
✓ Bajaj Finance Limited	CRISIL AAA	2.21%
IndoStar Capital Finance Limited	CARE AA-	2.16%
Piramal Finance Limited	ICRA AA	2.01%
Torrent Power Limited	CRISIL AA+	1.98%
LIC Housing Finance Limited	CRISIL AAA	1.86%
Tata Capital Housing Finance Limited	CRISIL AAA	1.85%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.84%
Norhura Capital India Pvt Limited	FITCH AAA	1.84%
Bharti Telecom Limited	CRISIL AAA	1.71%
Reliance Industries Limited	CRISIL AAA	1.53%
NTPC Limited	CRISIL AAA	1.24%
Motilal Oswal Home Finance Limited	ICRA AA+	1.23%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.23%
Shriram Finance Limited	CRISIL AA+	1.00%
Export Import Bank of India	CRISIL AAA	0.99%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.99%
Indian Oil Corporation Limited	CRISIL AAA	0.86%
Power Finance Corporation Limited	CRISIL AAA	0.62%
UltraTech Cement Limited	CRISIL AAA	0.62%
Embassy Office Parks REIT	CRISIL AAA	0.61%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.61%
REC Limited	ICRA AAA	0.36%
Nirma Limited	CRISIL AA	0.11%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
6.45% GOI (MD 07/10/2029)	Sovereign	0.00%
STATE GOVERNMENT BOND		3.46%
7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	1.84%
7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	0.99%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.51%
7.61% Rajasthan SDL (MD 29/03/2027)	Sovereign	0.12%
CERTIFICATE OF DEPOSIT		2.88%
✓ National Bank For Agriculture and Rural Development	CRISIL A1+	2.88%
PTC		2.82%
Vajra Trust	CRISIL AAA(SO)	1.58%
Sansar Trust	CRISIL AAA(SO)	0.72%
India Universal Trust	CRISIL AAA(SO)	0.52%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Corporate Debt Market Development Fund		0.29%
Corporate Debt Market Development Fund		0.29%
Total Fixed Income Holdings		72.75%
TREPS, Cash & Other Net Current Assets		3.86%
GRAND TOTAL		100.00%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Corporate Debt Market Development Fund		0.29%
Corporate Debt Market Development Fund		0.29%
Total Fixed Income Holdings		72.75%
TREPS, Cash & Other Net Current Assets		3.86%
GRAND TOTAL		100.00%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Corporate Debt Market Development Fund		0.29%
Corporate Debt Market Development Fund		0.29%
Total Fixed Income Holdings		72.75%
TREPS, Cash & Other Net Current Assets		3.86%
GRAND TOTAL		100.00%

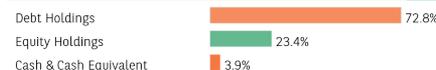
Investment in Top 10 scrips constitutes 34.67% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

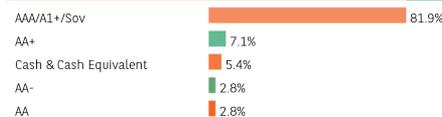


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

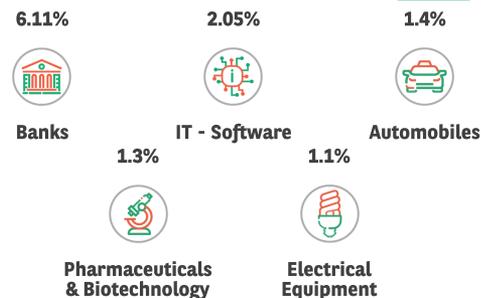
COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)



% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Arbitrage Fund

(An Open ended Scheme investing in arbitrage opportunities)

This product is suitable for investors who are seeking*:

- Wealth creation in long term.
- Investment in a diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt & money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 Arbitrage Index): basis it's constituents; as on February 27, 2026

Scheme Riskometer^^



Investors understand that their principal will be at Low risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low risk

INVESTMENT OBJECTIVE

The primary investment objective of the scheme is to generate income and capital appreciation by investing in a combination of diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and fixed income instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - Quarterly IDCW Option	: ₹ 10.7293
Regular Plan - Monthly IDCW Option	: ₹ 10.4975
Regular Plan - Growth Option	: ₹ 16.6621
Regular Plan - Adhoc IDCW Option	: ₹ 11.6009
Direct Plan - Quarterly IDCW Option	: ₹ 10.9605
Direct Plan - Monthly IDCW Option	: ₹ 10.8574
Direct Plan - Growth Option	: ₹ 17.6934
Direct Plan - Adhoc IDCW Option	: ₹ 12.0620

Benchmark Index (Tier 1)

Nifty 50 Arbitrage Index

Date of Allotment

December 28, 2016

Monthly AAUM## As on February 27, 2026 : ₹1,362.25 Crores

AUM## As on February 27, 2026 : ₹1,361.87 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Neeraj Saxena	14-Mar-22	20 years
Fixed Income	Mr. Vikram Pamnani	16-Mar-22	14 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out within 15 days from the date of allotment - 0.25% of the applicable NAV. • If units of the Scheme are redeemed or switched out after 15 days from the date of allotment: Nil

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.11%
TER - Direct Plan (%)	: 0.31%
Equity Portfolio Turnover Ratio#	: 2.35
Total Portfolio Turnover Ratio	: 12.97
Standard Deviation*	: 0.39%
Beta*	: 0.31
Sharpe Ratio*	: 4.47
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

Debt Quants

Average Maturity (years)	: 0.36
Modified Duration (years)	: 0.34
YTM (%)	: 6.25%
Macaulay Duration* (years)	: 0.35

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

For Distribution History kindly refer Distribution History table.

For complete portfolio, kindly refer the website <https://www.barodabnp-paribasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

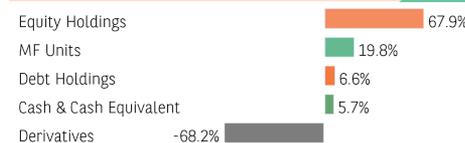
EQUITY HOLDINGS	% of Net Assets	Derivatives
Banks	16.17%	-16.28%
✓ HDFC Bank Limited	6.53%	-6.57%
✓ RBL Bank Limited	3.12%	-3.14%
✓ ICICI Bank Limited	2.69%	-2.71%
✓ Bandhan Bank Limited	2.28%	-2.30%
Yes Bank Limited	1.55%	-1.56%
Power	3.88%	-3.89%
✓ Adani Energy Solutions Limited	2.49%	-2.50%
Adani Green Energy Limited	1.39%	-1.39%
Telecom - Services	3.24%	-3.25%
✓ Vodafone Idea Limited	3.24%	-3.25%
Ferrous Metals	3.16%	-3.17%
Steel Authority of India Limited	2.01%	-2.02%
JSW Steel Limited	1.15%	-1.15%
Finance	3.15%	-3.17%
PNB Housing Finance Limited	1.97%	-1.98%
Sammaan Capital Limited	1.18%	-1.19%
Capital Markets	2.56%	-2.56%
✓ Multi Commodity Exchange of India Limited	2.56%	-2.56%
Transport Infrastructure	2.45%	-2.47%
GMR Airports Limited	1.30%	-1.31%
Adani Ports and Special Economic Zone Limited	1.15%	-1.16%
Minerals & Mining	2.40%	-2.41%
✓ NMDC Limited	2.40%	-2.41%
Retailing	2.36%	-2.37%
Eternal Limited	1.46%	-1.46%
Trent Limited	0.90%	-0.91%
Pharmaceuticals & Biotechnology	2.12%	-2.14%
✓ Glenmark Pharmaceuticals Limited	2.12%	-2.14%
Electrical Equipment	1.97%	-1.98%
Inox Wind Limited	1.14%	-1.14%
Bharat Heavy Electricals Limited	0.83%	-0.84%
Transport Services	1.87%	-1.88%
InterGlobe Aviation Limited	0.98%	-0.99%
Container Corporation of India Limited	0.89%	-0.89%
Automobiles	1.86%	-1.88%
Tata Motors Passenger Vehicles Limited	1.07%	-1.08%
Mahindra & Mahindra Limited	0.79%	-0.80%
Aerospace & Defense	1.49%	-1.49%
Bharat Electronics Limited	1.49%	-1.49%
Cement & Cement Products	1.24%	-1.25%
Grasim Industries Limited	1.24%	-1.25%
Auto Components	0.94%	-0.94%
Exide Industries Limited	0.94%	-0.94%
Agricultural Food & other Products	0.80%	-0.80%
Marico Limited	0.80%	-0.80%
Consumer Durables	0.76%	-0.77%
Kalyan Jewellers India Limited	0.76%	-0.77%
LESS THAN 0.75% EXPOSURE	15.46%	-15.51%
TOTAL EQUITY HOLDING	67.88%	-68.21%

MUTUAL FUND UNITS	% of Net Assets
Baroda BNP Paribas Money Market Fund	17.89%
Baroda BNP Paribas Ultra Short Duration Fund	1.95%
Total MUTUAL FUND UNITS	19.84%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		6.57%
✓ Union Bank of India	ICRA A1+	4.74%
Canara Bank	CRISIL A1+	1.83%
CORPORATE BOND		0.00%
Piramal Finance Limited	ICRA AA	0.00%
Total Fixed Income Holdings		6.57%
TREPS, Cash & Other Net Current Assets		5.71%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 32.17% of the portfolio

COMPOSITION BY ASSETS



including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

* refer Glossary page for the concept of Macaulay Duration

The risk free rate of return considered for calculation of Sharpe ratio is 5.17%, as per 1 day MIBOR rate on the last business day of the month.

#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.

Baroda BNP Paribas Retirement Fund

(An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))

This product is suitable for investors who are seeking*:

- Capital appreciation and Income generation over long term.
- Investment in diversified portfolio of equity & equity related securities and Fixed Income securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 35+65 Aggressive Index): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments with a view to provide a retirement solution to investors. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular IDCW	: ₹ 11.3095
Regular Growth	: ₹ 11.3095
Direct IDCW	: ₹ 11.6535
Direct Growth	: ₹ 11.6535

Benchmark Index (Tier 1)

CRISIL Hybrid 35+65 Aggressive Index

Date of Allotment

May 28, 2024

Monthly AAUM## As on February 27, 2026	: ₹397.24 Crores
AUM## As on February 27, 2026	: ₹394.70 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Pratiksh Krishnan	28-May-24	23 years
Equity	Mr. Ankeet Pandya	01-Jan-25	11 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • No Exit Load shall be imposed for switching between Investment Plan(s) and Plans/Options within the Investment Plan(s), subject to completion of lock-in period. For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.38%
TER - Direct Plan (%)	: 0.97%
Portfolio Turnover Ratio	: 0.53

Debt Quants

Average Maturity (years)	: 29.25
Modified Duration (years)	: 9.75
YTM (%)	: 7.11%
Macaulay Duration* (years)	: 10.11

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

* refer Glossary page for the concept of Macaulay Duration. The scheme currently does not have Distribution History. For complete portfolio, kindly refer the website <https://www.barodabnp-paribasmf.in/>

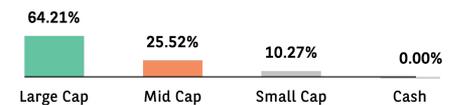
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	17.82%
✓ HDFC Bank Limited	4.95%
✓ ICICI Bank Limited	3.68%
Axis Bank Limited	1.47%
State Bank of India	1.37%
Kotak Mahindra Bank Limited	1.31%
AU Small Finance Bank Limited	1.17%
City Union Bank Limited	1.08%
Punjab National Bank	1.03%
Ujjivan Small Finance Bank Limited	1.00%
The Federal Bank Limited	0.76%
Electrical Equipment	4.96%
✓ Hitachi Energy India Limited	1.86%
Bharat Heavy Electricals Limited	1.68%
GE Vernova T&D India Limited	1.42%
IT - Software	4.84%
✓ Infosys Limited	1.72%
Tech Mahindra Limited	1.48%
Persistent Systems Limited	0.89%
LTIMindtree Limited	0.75%
Retailing	3.57%
Eternal Limited	1.65%
Vishal Mega Mart Limited	1.02%
Swiggy Limited	0.90%
Automobiles	3.51%
TVS Motor Company Limited	1.35%
Mahindra & Mahindra Limited	1.18%
Maruti Suzuki India Limited	0.98%
Petroleum Products	2.89%
✓ Reliance Industries Limited	2.89%
Capital Markets	2.50%
Multi Commodity Exchange of India Limited	1.32%
Nippon Life India Asset Management Limited	1.18%
Pharmaceuticals & Biotechnology	2.47%
Divi's Laboratories Limited	1.72%
Cipla Limited	0.75%
Chemicals & Petrochemicals	2.35%
Navin Fluorine International Limited	1.40%
Linde India Limited	0.95%
Construction	2.34%
✓ Larsen & Toubro Limited	2.34%
Healthcare Services	2.25%
Fortis Healthcare Limited	1.31%
Max Healthcare Institute Limited	0.94%
Telecom - Services	1.98%
✓ Bharti Airtel Limited	1.98%
Finance	1.81%
Cholamandalam Investment and Finance Company Ltd	1.05%
Bajaj Finance Limited	0.76%
Food Products	1.73%
✓ Britannia Industries Limited	1.73%
Financial Technology (Fintech)	1.71%
One 97 Communications Limited	0.92%
PB Fintech Limited	0.79%
Consumer Durables	1.70%
Titan Company Limited	1.70%
Transport Services	1.53%
InterGlobe Aviation Limited	1.53%
Cement & Cement Products	1.48%
UltraTech Cement Limited	1.48%
Leisure Services	1.38%
Travel Food Services Limited	1.38%
Industrial Products	1.28%
Cummins India Limited	1.28%
Agricultural, Commercial & Construction Vehicles	1.27%
Tata Motors Ltd	1.27%
Insurance	1.13%
Max Financial Services Limited	1.13%
Non - Ferrous Metals	1.12%
Hindalco Industries Limited	1.12%
Beverages	1.07%
Radico Khaitan Limited	1.07%
IT - Services	1.01%
Sagility Limited	1.01%

EQUITY HOLDINGS	% of Net Assets
Commercial Services & Supplies	0.80%
Indiube Spaces Limited	0.80%
Aerospace & Defense	0.79%
Bharat Electronics Limited	0.79%
LESS THAN 0.75% EXPOSURE	0.72%
TOTAL EQUITY HOLDING	72.01%
InvIts Holdings	% of Net Assets
Anzen India Energy Yield Plus Trust	2.17%
Total InvIts Holdings	2.17%
FIXED INCOME HOLDINGS	Rating
GOVERNMENT BOND	20.34%
✓ 6.9% GOI (MD 15/04/2065)	Sovereign 14.00%
✓ 7.34% GOI (MD 22/04/2064)	Sovereign 4.07%
6.79% GOI (MD 07/10/2034)	Sovereign 1.28%
6.01% GOI (MD 21/07/2030)	Sovereign 0.50%
7.09% GOI (MD 05/08/2054)	Sovereign 0.49%
CORPORATE BOND	2.38%
Jamnagar Utilities & Power Private Limited	CRISIL AAA 1.29%
Piramal Finance Limited	ICRA AA 1.09%
Total Fixed Income Holdings	22.72%
TREPS, Cash & Other Net	
Current Assets	3.10%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 39.22% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

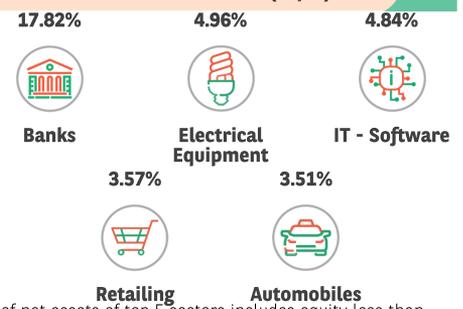
COMPOSITION BY ASSETS

Equity Holdings	72.0%
Debt Holdings	22.7%
Cash & Cash Equivalent	3.1%
REITS/INVITS	2.2%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	83.8%
Cash & Cash Equivalent	12.0%
AA	4.2%

SECTORAL COMPOSITION (Top 5)



% of net assets of top 5 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Children's Fund

(An open ended scheme for investment, for children having a lock-in of atleast 5 years or till the child attain the age of majority (whichever is earlier).)

This product is suitable for investors who are seeking*:

- Long term capital appreciation and growth.
- Investment in predominantly equity and equity related portfolio

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The primary objective of the scheme is to generate long term growth by investing predominantly in a portfolio of equity and equity related instruments. However there is no assurance or guarantee that the investment objective of the scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular IDCW	:	₹ 10.9649
Regular Growth	:	₹ 10.9649
Direct Growth	:	₹ 11.2199

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

December 27, 2024

Monthly AAUM## As on February 27, 2026 : ₹112.83 Crores

AUM## As on February 27, 2026 : ₹112.56 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Pratihsh Krishnan	27-Dec-24	23 years
Mr. Ankeet Pandya	01-Jan-25	11 years

Load Structure

Exit Load: • If units of the Scheme are redeemed or switched out within 1 year from the date of allotment - 1% of the applicable NAV. • If units of the Scheme are redeemed or switched out after 1 year from the date of allotment - Nil

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	2.34%
TER - Direct Plan (%)	:	0.42%
Portfolio Turnover Ratio	:	0.31

Key Statistics

No of Stocks	:	55
Portfolio RoE (%)	:	16.34
EPS Growth (%)	:	45.73

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

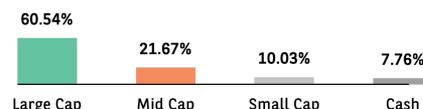
including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

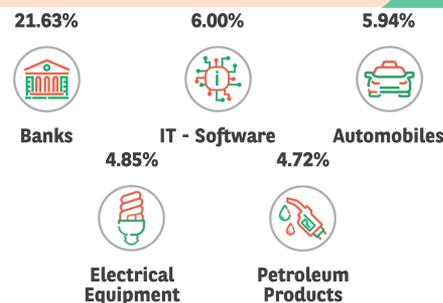
EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
Banks	21.63%	Industrial Products	2.05%
✓ HDFC Bank Limited	5.84%	Cummins India Limited	2.05%
✓ ICICI Bank Limited	3.75%	Agricultural, Commercial & Construction Vehicles	1.80%
✓ Karur Vysya Bank Limited	2.54%	Tata Motors Ltd	1.80%
State Bank of India	2.03%	Construction	1.79%
Axis Bank Limited	1.99%	Larsen & Toubro Limited	1.79%
The Federal Bank Limited	1.60%	Non - Ferrous Metals	1.56%
Ujjivan Small Finance Bank Limited	1.58%	Hindalco Industries Limited	1.56%
Kotak Mahindra Bank Limited	1.49%	Leisure Services	1.55%
AU Small Finance Bank Limited	0.81%	Travel Food Services Limited	1.55%
Automobiles	5.94%	Beverages	1.53%
Hero MotoCorp Limited	1.88%	Radico Khaitan Limited	1.53%
Maruti Suzuki India Limited	1.65%	Transport Services	1.52%
TVS Motor Company Limited	1.27%	InterGlobe Aviation Limited	1.52%
Mahindra & Mahindra Limited	1.14%	Power	1.52%
IT - Software	5.59%	NTPC Limited	1.52%
Tech Mahindra Limited	1.89%	Aerospace & Defense	1.38%
Infosys Limited	1.65%	Bharat Electronics Limited	1.38%
Wipro Limited	1.21%	Financial Technology (Fintech)	1.07%
Persistent Systems Limited	0.84%	One 97 Communications Limited	1.07%
Electrical Equipment	4.85%	LESS THAN 0.75% EXPOSURE	1.09%
✓ Bharat Heavy Electricals Limited	2.62%	TOTAL EQUITY HOLDING	92.19%
✓ Hitachi Energy India Limited	2.23%	FIXED INCOME HOLDINGS	Rating
Petroleum Products	4.72%	GOVERNMENT BOND	1.83%
✓ Reliance Industries Limited	3.90%	7.18% GOI (MD 14/08/2033)	Sovereign
Hindustan Petroleum Corporation Limited	0.82%	Total Fixed Income Holdings	1.83%
Retailing	4.64%	TREPS, Cash & Other Net Current Assets	5.98%
Eternal Limited	1.38%	GRAND TOTAL	100.00%
Vishal Mega Mart Limited	1.34%		
Swiggy Limited	1.14%		
Info Edge (India) Limited	0.78%		
Finance	3.15%		
Bajaj Finance Limited	2.03%		
Cholamandalam Investment and Finance Company Ltd	1.12%		
Healthcare Services	2.81%		
Fortis Healthcare Limited	1.42%		
Apollo Hospitals Enterprise Limited	1.39%		
Insurance	2.72%		
Max Financial Services Limited	1.45%		
SBI Life Insurance Company Limited	1.27%		
IT - Services	2.67%		
Sagility Limited	1.51%		
Affle 3i Limited	1.16%		
Chemicals & Petrochemicals	2.66%		
Linde India Limited	1.38%		
Navin Fluorine International Limited	1.28%		
Capital Markets	2.62%		
Nippon Life India Asset Management Limited	1.32%		
Multi Commodity Exchange of India Limited	1.30%		
Consumer Durables	2.50%		
✓ Titan Company Limited	2.50%		
Pharmaceuticals & Biotechnology	2.37%		
Divi's Laboratories Limited	1.22%		
Torrent Pharmaceuticals Limited	1.15%		
Cement & Cement Products	2.25%		
✓ UltraTech Cement Limited	2.25%		
Food Products	2.11%		
✓ Britannia Industries Limited	2.11%		
Telecom - Services	2.10%		
✓ Bharti Airtel Limited	2.10%		

MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)



% of net assets of top 5 sectors includes equity less than 0.75% of corpus

* refer Glossary page

Baroda BNP Paribas Liquid Fund

(An open-ended liquid scheme. A Relatively Low Interest Rate Risk and Moderate Credit Risk)

This product is suitable for investors who are seeking*:

- Regular income over short term with high level of liquidity
- Investment predominantly in money market (i.e CP/CDS) instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Low To Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Debt A-I Index): basis it's constituents; as on February 28, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income with a high level of liquidity by investing in a portfolio of money market and debt securities. There is no assurance that the investment objective of the Scheme will be realized.



SCHEME DETAILS

NAV Details (As on February 28, 2026)

Regular Plan - Weekly IDCW Option	₹ 1000.9175
Regular Plan - Growth Option	₹ 3117.8998
Regular Plan - Daily IDCW Option	₹ 1001.1996
Direct Plan - Weekly IDCW Option	₹ 1220.4938
Direct Plan - Growth Option	₹ 3159.9124
Direct Plan - Daily IDCW Option	₹ 1002.0849

Benchmark Index (AMFI Tier 1)

CRISIL Liquid Debt A-I Index

Date of Allotment

February 21, 2002

Monthly AAUM## As on February 28, 2026 : ₹14,033.11 Crores

AAUM## As on February 28, 2026 : ₹12,362.26 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	14-Mar-22	14 years
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • Investor exit upon subscription - exit load as % of redemption proceeds Day 1-0.0070% Day 2-0.0065% Day 3-0.0060% Day 4-0.0055% Day 5-0.0050% Day 6-0.0045% Day 7 Onwards-0.0000%

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.26%
TER - Direct Plan (%)	: 0.14%

Debt Quants

Average Maturity (days)	: 40
Modified Duration (days)	: 40
YTM (%)	: 6.25%
Macaulay Duration* (days)	: 40

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

** CARE's fund quality rating is not a recommendation to purchase, sell, or hold a security/ fund. It neither comments on the current market price, suitability for a particular investor nor on the prospective performance of the fund with respect to appreciation, volatility of net asset value (NAV), or yield of the fund. The ratings do not address the funds ability to meet the payment obligations to the investors.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration Please note that the daily and weekly dividend distribution history for the scheme has not been disclosed

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		47.43%	NTPC Limited	CRISIL A1+	1.58%
✓ Axis Bank Limited	CRISIL A1+	6.82%	SBICAP Securities Limited	CRISIL A1+	1.21%
✓ Canara Bank	CRISIL A1+	5.07%	Manappuram Finance Limited	CRISIL A1+	1.20%
✓ Export Import Bank of India	CRISIL A1+	5.05%	Network18 Media & Investments Limited	CARE A1+	1.20%
✓ Small Industries Dev Bank of India	CRISIL A1+	5.03%	360 One Prime Limited	CRISIL A1+	1.19%
✓ Union Bank of India	FITCH A1+	3.82%	Bajaj Finance Limited	CRISIL A1+	1.01%
✓ Indian Bank	CRISIL A1+	3.65%	Export Import Bank of India	CRISIL A1+	1.01%
✓ HDFC Bank Limited	CRISIL A1+	3.00%	Deutsche Investments India Pvt Limited	CRISIL A1+	1.00%
Union Bank of India	ICRA A1+	2.80%	Aadhar Housing Finance Limited	ICRA A1+	0.81%
IDFC First Bank Limited	CRISIL A1+	2.41%	Kisetsu Saison Fin Ind Pvt Ltd	CRISIL A1+	0.81%
Punjab National Bank	CARE A1+	2.20%	Mirae Asset Capital Markets Private Limited	CRISIL A1+	0.81%
Bank of India	CRISIL A1+	2.02%	Hero Fincorp Limited	CRISIL A1+	0.80%
HDFC Bank Limited	CARE A1+	2.02%	Tata Steel Limited	ICRA A1+	0.80%
National Bank For Agriculture and Rural Development	ICRISIL A1+	1.01%	360 One WAM Limited	ICRA A1+	0.79%
Punjab National Bank	CRISIL A1+	1.00%	Godrej Finance Limited	CRISIL A1+	0.61%
IndusInd Bank Limited	CRISIL A1+	0.81%	Muthoot Finance Limited	CRISIL A1+	0.60%
State Bank of India	CRISIL A1+	0.40%	TREASURY BILL		13.77%
Kotak Mahindra Bank Limited	CRISIL A1+	0.32%	✓ 91 Days Tbill (MD 05/03/2026)	Sovereign	4.04%
COMMERCIAL PAPER		36.13%	✓ 364 Days Tbill (MD 07/05/2026)	Sovereign	3.20%
✓ Reliance Retail Ventures Limited	CRISIL A1+	3.21%	182 Days Tbill (MD 05/03/2026)	Sovereign	2.34%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.39%	182 Days Tbill (MD 30/04/2026)	Sovereign	2.01%
Grasim Industries Limited	CRISIL A1+	2.06%	364 Days Tbill (MD 19/03/2026)	Sovereign	1.37%
Embassy Office Parks REIT	CRISIL A1+	2.02%	91 Days Tbill (MD 19/03/2026)	Sovereign	0.81%
Larsen & Toubro Limited	CRISIL A1+	2.01%	CORPORATE BOND		0.81%
Small Industries Dev Bank of India	CARE A1+	2.01%	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.61%
National Bank For Agriculture and Rural Development	ICRA A1+	1.99%	Shriram Finance Limited	CRISIL AA+	0.20%
ICICI Securities Limited	CRISIL A1+	1.80%	Corporate Debt Market Development Fund		0.21%
LIC Housing Finance Limited	CRISIL A1+	1.62%	Corporate Debt Market Development Fund		0.21%
HDFC Securities Limited	CARE A1+	1.59%	Total Fixed Income Holdings		98.35%
			TREPS, Cash & Other Net Current Assets		1.65%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 42.89% of the portfolio

COMPOSITION BY ASSETS

Money Market Instruments	97.3%
Cash & Cash Equivalent	1.9%
Corporate Bonds	0.8%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	97.3%
Cash & Cash Equivalent	1.9%
AA+	0.8%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)		B-I	
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

** The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the units issued by you. The rating is restricted to your debt fund only. ICRA does not assume any responsibility on its part, for any liability, that may arise consequent to your not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.

^Pursuant to para 4.5.4 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

Baroda BNP Paribas Overnight Fund

(An open-ended debt scheme investing in overnight securities. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*:

- Generate returns, commensurate with low risk and high level of liquidity.
- Invest in overnight securities having maturity of one business day.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Low risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Overnight Index): basis it's constituents; as on February 28, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate returns, commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of one business day. However, there can be no assurance that the investment objectives of the Scheme will be realized.



SCHEME DETAILS

NAV Details (As on February 28, 2026)

Regular Plan - Weekly IDCW Option	: ₹ 1001.1244
Regular Plan - Growth Option	: ₹ 1402.0929
Regular Plan - Daily IDCW Option	: ₹ 1000.0018
Direct Plan - Weekly IDCW Option	: ₹ 1000.6517
Direct Plan - Growth Option	: ₹ 1408.4766
Direct Plan - Daily IDCW Option	: ₹ 1000.0028

Benchmark Index (AMFI Tier 1)

CRISIL Liquid Overnight Index

Date of Allotment

April 25, 2019

Monthly AAUM## As on February 28, 2026	: ₹1,352.07 Crores
AUM## As on February 28, 2026	: ₹766.23 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	14-Mar-22	14 years
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.13%
TER - Direct Plan (%)	: 0.05%

Debt Quants

Average Maturity (days)	: 3
Modified Duration (days)	: 3
YTM (%)	: 5.02%
Macaulay Duration* (days)	: 1

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

** Care Mutual Fund ratings are not recommended for the purpose of buying, selling or holding a fund or scheme. These ratings do not comment on the volatility of the Net Asset Value (NAV) of the scheme or the level of NAV compared to the face value during the tenure of the scheme any time before maturity

PORTFOLIO

FIXED INCOME HOLDINGS

TREASURY BILL

	Rating	% of Net Assets
182 Days Tbill (MD 05/03/2026)	Sovereign	1.96%
364 Days Tbill (MD 19/03/2026)	Sovereign	1.30%
182 Days Tbill (MD 12/03/2026)	Sovereign	1.30%
182 Days Tbill (MD 19/03/2026)	Sovereign	1.30%

Total Fixed Income Holdings

TREPS, Cash & Other Net Current Assets **5.86%**

GRAND TOTAL 100.00%

COMPOSITION BY ASSETS

Cash & Cash Equivalent	94.1%
Money Market Instruments	5.9%

CREDIT QUALITY PROFILE

Cash & Cash Equivalent	94.1%
AAA/A1+/Sov	5.9%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)	A-I		
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

Please note that the daily and weekly dividend distribution history for the scheme has not been disclosed

** The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the units issued by you. The rating is restricted to your debt fund only. ICRA does not assume any responsibility on its part, for any liability, that may arise consequent to your not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.

Baroda BNP Paribas Ultra Short Duration Fund

(An open ended ultra short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A Relatively Moderate Interest Rate Risk and Moderate Credit Risk)

This product is suitable for investors who are seeking*:

- Regular income with convenience of liquidity over ultra-short term
- Investments in a basket of debt and money market instruments such that the Macaulay duration* of the portfolios between 3 months and 6 months.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Ultra Short Duration Debt A-I Index): basis it's constituents; as on February 27, 2026

Scheme Riskometer^^



Investors understand that their principal will be at Low To Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate regular income by investing in a portfolio of debt and money market instruments such that the Macaulay duration of the portfolio is between 3 months 6 months. However there can be no assurance that the investment objective of the scheme will be realized. The scheme does not guarantee/indicate any returns.



SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - Weekly IDCW Option	: ₹ 1000.6283
Regular Plan - Growth Option	: ₹ 1602.7323
Regular Plan - Daily IDCW Option	: ₹ 1006.2583
Direct Plan - Weekly IDCW Option	: ₹ 1001.2540
Direct Plan - Growth Option	: ₹ 1625.5021
Direct Plan - Daily IDCW Option	: ₹ 1007.0751

Benchmark Index (AMFI Tier 1)

CRISIL Ultra Short Duration Debt A-I Index

Date of Allotment

June 01, 2018

Monthly AAUM## As on February 27, 2026	: ₹692.07 Crores
AUM## As on February 27, 2026	: ₹669.64 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	14-Mar-22	14 years
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.48%
TER - Direct Plan (%)	: 0.30%

Debt Quants

Average Maturity (years)	: 0.52
Modified Duration (years)	: 0.46
YTM (%)	: 6.98%
Macaulay Duration* (years)	: 0.47

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

+ refer Glossary page for the concept of Macaulay Duration Please note that the daily and weekly dividend distribution history for the scheme has not been disclosed

** Care Mutual Fund ratings are not recommended for the purpose of buying, selling or holding a fund or scheme.

These ratings do not comment on the volatility of the Net Asset Value (NAV) of the scheme or the level of NAV compared to the face value during the tenure of the scheme any time before maturity.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT			51.57%		
✓ IndusInd Bank Limited	CRISIL A1+	7.88%	Vajra Trust	CRISIL AAA(SO)	2.60%
✓ Canara Bank	CRISIL A1+	7.31%	India Universal Trust	CRISIL AAA(SO)	0.50%
✓ Union Bank of India	ICRA A1+	6.57%	Corporate Debt Market Development Fund		0.50%
✓ Axis Bank Limited	CRISIL A1+	5.81%	Corporate Debt Market Development Fund		0.50%
National Bank For Agriculture and Rural Development	CRISIL A1+	4.21%	Total Fixed Income Holdings		88.42%
✓ State Bank of India	CRISIL A1+	3.72%	TREPS, Cash & Other Net Current Assets		11.58%
✓ HDFC Bank Limited	CRISIL A1+	3.65%	GRAND TOTAL		100.00%
AU Small Finance Bank Limited	CARE A1+	3.60%	Investment in Top 10 scripts constitutes 50.92% of the portfolio		
Kotak Mahindra Bank Limited	CRISIL A1+	3.59%			
Indian Bank	CRISIL A1+	3.55%			
HDFC Bank Limited	CARE A1+	1.68%			
CORPORATE BOND			18.26%		
✓ Muthoot Finance Limited	CRISIL AA+	3.75%			
Mindspace Business Parks REIT	CRISIL AAA	3.14%			
Small Industries Dev Bank of India	CRISIL AAA	2.98%			
REC Limited	CRISIL AAA	2.39%			
Piramal Finance Limited	CARE AA	2.25%			
Shriram Finance Limited	CRISIL AA+	2.25%			
Indian Railway Finance Corporation Limited	CRISIL AAA	0.75%			
LIC Housing Finance Limited	CRISIL AAA	0.75%			
COMMERCIAL PAPER			14.99%		
✓ Muthoot Finance Limited	CRISIL A1+	4.30%			
✓ Embassy Office Parks REIT	CRISIL A1+	3.72%			
Standard Chartered Capital Limited	CRISIL A1+	3.58%			
Export Import Bank of India	CRISIL A1+	3.39%			
PTC		3.10%			

COMPOSITION BY ASSETS

Money Market Instruments	66.6%
Corporate Bonds	18.3%
Cash & Cash Equivalent	12.1%
PTC	3.1%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	79.7%
Cash & Cash Equivalent	12.1%
AA+	6.0%
AA	2.3%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)		B-II	
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

** The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the units issued by you. The rating is restricted to your debt fund only. ICRA does not assume any responsibility on its part, for any liability, that may arise consequent to your not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.

Baroda BNP Paribas Low Duration Fund

(An Open ended Low Duration Debt Scheme investing in instruments such that Macaulay duration of portfolio is between 6 months and 12 months. A relatively High interest rate risk and moderate credit risk)

	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income in short term. Investments in portfolio comprising of debt & money market instruments and derivatives. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Low To Moderate risk</p>	<p>Benchmark riskometer is at Low To Moderate risk</p>
^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Low Duration Debt A-1 Index): basis it's constituents; as on February 27, 2026		

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising of investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.



SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - Weekly IDCW Option	: ₹ 10.0174
Regular Plan - Monthly IDCW Option	: ₹ 10.3012
Regular Plan - Growth Option	: ₹ 41.5807
Regular Plan - Daily IDCW Option	: ₹ 10.0604
Direct Plan - Weekly IDCW Option	: ₹ 10.0181
Direct Plan - Monthly IDCW Option	: ₹ 10.4269
Direct Plan - Growth Option	: ₹ 45.7591
Direct Plan - Daily IDCW Option	: ₹ 10.0943

Benchmark Index (AMFI Tier 1)

CRISIL Low Duration Debt A-1 Index

Date of Allotment

October 21, 2005

Monthly AAUM## As on February 27, 2026 : ₹306.11 Crores

AAUM## As on February 27, 2026 : ₹300.90 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	27-Dec-17	14 years
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.04%
TER - Direct Plan (%)	: 0.27%

Debt Quants

Average Maturity (years)	: 1.08
Modified Duration (years)	: 0.96
YTM (%)	: 7.17%
Macaulay Duration+ (years)	: 1.00

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND			GOVERNMENT BOND		
Indian Railway Finance Corporation Limited	CRISIL AAA	6.65%	Export Import Bank of India	CRISIL A1+	4.89%
National Bank For Agriculture and Rural Development	CRISIL AAA	6.31%	Axis Bank Limited	CRISIL A1+	3.25%
Mindspace Business Parks REIT	CRISIL AAA	4.65%	ICICI Bank Limited	ICRA A1+	3.13%
REC Limited	ICRA AAA	4.29%	Canara Bank	CRISIL A1+	2.94%
PNB Housing Finance Limited	CARE AA+	3.36%	HDFC Bank Limited	CARE A1+	2.49%
Piramal Finance Limited	CARE AA	3.34%	Union Bank of India	ICRA A1+	1.63%
LIC Housing Finance Limited	CRISIL AAA	3.33%	Indian Bank	CRISIL A1+	1.00%
Shriram Finance Limited	CRISIL AA+	3.33%	GOVERNMENT BOND		
Torrent Power Limited	CRISIL AA+	3.02%	6.01% GOI (MD 21/07/2030)	Sovereign	4.61%
REC Limited	CRISIL AAA	2.99%	7.04% GOI (MD 03/06/2029)	Sovereign	2.06%
Bajaj Finance Limited	CRISIL AAA	2.34%	6.75% GOI (MD 23/12/2029)	Sovereign	1.70%
IndoStar Capital Finance Limited	CARE AA-	1.68%	7.38% GOI (MD 20/06/2027)	Sovereign	0.68%
Bharti Telecom Limited	CRISIL AAA	1.66%	COMMERCIAL PAPER		
Embassy Office Parks REIT	CRISIL AAA	1.66%	Cholamandalam Investment and Finance Company Ltd	ICRA A1+	3.14%
CERTIFICATE OF DEPOSIT			PTC		
Small Industries Dev Bank of India	CRISIL A1+	8.20%	Vajra Trust	CRISIL AAA(SO)	1.65%
IndusInd Bank Limited	CRISIL A1+	6.23%	India Universal Trust	CRISIL AAA(SO)	0.43%
TOTAL FIXED INCOME HOLDINGS			Corporate Debt Market Development Fund		
			Corporate Debt Market Development Fund		
			0.29%		
			Total Fixed Income Holdings		
			96.93%		
			TREPS, Cash & Other Net Current Assets		
			3.07%		
			GRAND TOTAL		
			100.00%		

Investment in Top 10 scrips constitutes 52.53% of the portfolio

COMPOSITION BY ASSETS

Corporate Bonds	48.6%
Money Market Instruments	36.9%
Govt Securities/SD Loans	9.1%
Cash & Cash Equivalent	3.4%
PTC	2.1%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	81.9%
AA+	9.7%
Cash & Cash Equivalent	3.4%
AA	3.3%
AA-	1.7%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

** CARE's fund quality rating is not a recommendation to purchase, sell, or hold a security/ fund. It neither comments on the current market price, suitability for a particular investor nor on the prospective performance of the fund with respect to appreciation, volatility of net asset value (NAV), or yield of the fund. The ratings do not address the funds ability to meet the payment obligations to the investors. compared to the face value during the tenure of the scheme any time before maturity.

Baroda BNP Paribas Money Market Fund

(An open-ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk)

	Scheme Riskometer ^{^^}	Benchmark (Tier 1) Riskometer [^]
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income over short term. Investments in money market instruments having maturity upto 1 year. <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Investors understand that their principal will be at Low To Moderate risk</p>	<p>Benchmark riskometer is at Low To Moderate risk</p>
<p>^{^^}Riskometer For Scheme: basis it's portfolio, [^]Riskometer For Benchmark (CRISIL Money Market A-I Index): basis it's constituents; as on February 27, 2026</p>		

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made in money market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - Weekly IDCW Option	: ₹ 1000.7160
Regular Plan - Monthly IDCW Option	: ₹ 1018.2174
Regular Plan - Growth Option	: ₹ 1435.1899
Regular Plan - Daily IDCW Option	: ₹ 1005.9753
Direct Plan - Weekly IDCW Option	: ₹ 1000.5768
Direct Plan - Monthly IDCW Option	: ₹ 1037.2663
Direct Plan - Growth Option	: ₹ 1458.1160
Direct Plan - Daily IDCW Option	: ₹ 1000.0000

Benchmark Index (AMFI Tier 1)

CRISIL Money Market A-I Index

Date of Allotment

June 19, 2019

Monthly AAUM## As on February 27, 2026	: ₹4,850.95 Crores
AUM## As on February 27, 2026	: ₹4,964.82 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	14-Mar-22	14 years
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.37%
TER - Direct Plan (%)	: 0.16%

Debt Quants

Average Maturity (years)	: 0.53
Modified Duration (years)	: 0.52
YTM (%)	: 6.68%
Macaulay Duration [†] (years)	: 0.53

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

** The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the units issued by you. The rating is restricted to your debt fund only. ICRA does not assume any responsibility on its part, for any liability, that may arise consequent to your not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		57.92%
✓ Punjab National Bank	CRISIL A1+	7.65%
✓ Axis Bank Limited	CRISIL A1+	7.34%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	7.17%
✓ Canara Bank	CRISIL A1+	6.90%
✓ Indian Bank	CRISIL A1+	6.38%
✓ Small Industries Dev Bank of India	CRISIL A1+	5.66%
✓ Export Import Bank of India	CRISIL A1+	4.67%
✓ HDFC Bank Limited	CARE A1+	3.93%
IndusInd Bank Limited	CRISIL A1+	1.89%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.42%
Ujjivan Small Finance Bank Limited	CRISIL A1+	1.00%
HDFC Bank Limited	CRISIL A1+	0.99%
Union Bank of India	ICRA A1+	0.99%
AU Small Finance Bank Limited	CARE A1+	0.49%
AU Small Finance Bank Limited	FITCH A1+	0.48%
AU Small Finance Bank Limited	CRISIL A1+	0.48%
Small Industries Dev Bank of India	CARE A1+	0.48%
COMMERCIAL PAPER		21.21%
✓ Muthoot Fincorp Ltd	CRISIL A1+	2.88%
✓ REC Limited	CRISIL A1+	2.47%
Standard Chartered Capital Limited	CRISIL A1+	1.96%
Export Import Bank of India	CRISIL A1+	1.90%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	1.72%
Deutsche Investments India Pvt Limited	CRISIL A1+	1.48%
Muthoot Finance Limited	CRISIL A1+	1.45%
TATA Capital Ltd	CRISIL A1+	1.00%
360 One Prime Limited	CRISIL A1+	0.99%
Manappuram Finance Limited	CARE A1+	0.99%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	0.98%
Mirae Asset Financial Services (India) Private Limited	CRISIL A1+	0.98%
Tata Projects Limited	CRISIL A1+	0.97%
ICICI Securities Limited	CRISIL A1+	0.94%
Nuvama Wealth Finance Limited	CRISIL A1+	0.50%
TREASURY BILL		6.34%
364 Days Tbill (MD 03/09/2026)	Sovereign	1.96%
364 Days Tbill (MD 12/11/2026)	Sovereign	1.94%
364 Days Tbill (MD 24/09/2026)	Sovereign	1.47%
364 Days Tbill (MD 19/11/2026)	Sovereign	0.97%
STATE GOVERNMENT BOND		2.64%
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	1.01%
7.83% Gujarat SDL (MD 13/07/2026)	Sovereign	0.61%
7.84% Maharashtra SDL (MD 13/07/2026)	Sovereign	0.51%
7.96% Maharashtra SDL (MD 29/06/2026)	Sovereign	0.51%
Corporate Debt Market Development Fund Class A2		0.26%
Corporate Debt Market Development Fund		0.26%
Total Fixed Income Holdings		88.37%
TREPS, Cash & Other Net Current Assets		11.63%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 55.05% of the portfolio

COMPOSITION BY ASSETS

Money Market Instruments	85.5%
Cash & Cash Equivalent	11.9%
Govt Securities/SD Loans	2.6%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	88.1%
Cash & Cash Equivalent	11.9%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)		B-I	
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas Short Duration Fund

(An open-ended short term debt scheme investing in instruments such that the Macaulay duration* of the portfolio is between 1 year and 3 years. A relatively high interest rate risk and Moderate Credit Risk)

This product is suitable for investors who are seeking*:

- Regular income over short term.
- Investment predominantly in Money Market Instruments (i.e. CP/CD) and Short Term Debt Market Instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Short Duration Debt A-II Index); basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income and capital gains through investments in a portfolio of debt and money market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.



SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - Quarterly IDCW Option	: ₹ 10.6887
Regular Plan - Monthly IDCW Option	: ₹ 10.2543
Regular Plan - Growth Option	: ₹ 30.2586
Direct Plan - Quarterly IDCW Option	: ₹ 11.2818
Direct Plan - Monthly IDCW Option	: ₹ 10.5139
Direct Plan - Growth Option	: ₹ 32.9801

Benchmark Index (Tier 1)

CRISIL Short Duration Debt A-II Index

Date of Allotment

June 30, 2010

Monthly AAUM## As on February 27, 2026	: ₹282.55 Crores
AUM## As on February 27, 2026	: ₹297.06 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	14-Mar-22	14 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.08%
TER - Direct Plan (%)	: 0.44%

Debt Quants

Average Maturity (years)	: 2.91
Modified Duration (years)	: 2.34
YTM (%)	: 7.07%
Macaulay Duration* (years)	: 2.46

MINIMUM INVESTMENT AMOUNT

LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

** CARE's fund quality rating is not a recommendation to purchase, sell, or hold a security/ fund. It neither comments on the current market price, suitability for a particular investor nor on the prospective performance of the fund with respect to appreciation, volatility of net asset value (NAV), or yield of the fund. The ratings do not address the funds ability to meet the payment obligations to the investors.

§Baroda BNP Paribas Banking and PSU Bond Fund has merged into Baroda BNP Paribas Short Duration Fund effective from October 17, 2025.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		73.17%	IndoStar Capital Finance Limited	CARE AA-	1.70%
✓ National Housing Bank	CRISIL AAA	6.79%	Rural Development	ICRA AAA	1.70%
✓ Small Industries Dev Bank of India	CRISIL AAA	6.44%	Bharti Telecom Limited	CRISIL AAA	1.68%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	6.31%	Embassy Office Parks REIT	CRISIL AAA	1.68%
✓ LIC Housing Finance Limited	CRISIL AAA	5.10%	MindSpace Business Parks REIT	CRISIL AAA	1.68%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	5.09%	National Housing Bank	CARE AAA	1.16%
✓ Shriram Finance Limited	CRISIL AA+	3.43%	Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	0.66%
✓ Larsen & Toubro Limited	CRISIL AAA	3.42%	Power Grid Corporation of India Limited	CRISIL AAA	0.62%
✓ PNB Housing Finance Limited	CARE AA+	3.40%	GOVERNMENT BOND		14.86%
✓ UltraTech Cement Limited	CRISIL AAA	3.39%	✓ 7.18% GOI (MD 14/08/2033)	Sovereign	5.04%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	3.38%	6.36% GOI (MD 16/02/2031)	Sovereign	3.38%
Nomura Capital India Pvt Limited	FITCH AAA	3.38%	7.32% GOI (MD 13/11/2030)	Sovereign	1.75%
Bajaj Finance Limited	CRISIL AAA	3.35%	6.79% GOI (MD 07/10/2034)	Sovereign	1.70%
Indian Oil Corporation Limited	CRISIL AAA	2.72%	6.28% GOI (MD 14/07/2032)	Sovereign	1.66%
Export Import Bank of India	CRISIL AAA	2.38%	6.48% GOI (MD 06/10/2035)	Sovereign	1.33%
REC Limited	ICRA AAA	2.00%	PTC		4.20%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.71%	Vajra Trust	CRISIL AAA(SO)	3.01%
			India Universal Trust	CRISIL AAA(SO)	1.19%
			CERTIFICATE OF DEPOSIT		3.17%
			ICICI Bank Limited	ICRA A1+	3.17%
			STATE GOVERNMENT BOND		0.68%
			7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	0.68%
			Corporate Debt Market Development Fund		0.34%
			Corporate Debt Market Development Fund		0.34%
			Total Fixed Income Holdings		96.42%
			TREPS, Cash & Other Net Current Assets		3.58%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 48.41% of the portfolio

COMPOSITION BY ASSETS

Corporate Bonds	73.2%
Govt Securities/SD Loans	15.5%
PTC	4.2%
Cash & Cash Equivalent	3.9%
Money Market Instruments	3.2%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	87.6%
AA+	6.8%
Cash & Cash Equivalent	3.9%
AA-	1.7%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas Credit Risk Fund

(Scheme has two*** segregated portfolios)
An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A Relatively High Interest Rate Risk and High Credit Risk

This product is suitable for investors who are seeking*:

- Income over medium term.
- Investment in a mix of debt and money market instruments across the credit and maturity spectrum.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Credit Risk Debt B-II Index): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate returns by investing in debt and money market instruments across the credit spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - Quarterly IDCW Option	: ₹ 11.7405
Regular Plan - Monthly IDCW Option	: ₹ 11.2748
Regular Plan - Growth Option	: ₹ 23.1479
Direct Plan - Quarterly IDCW Option	: ₹ 12.7984
Direct Plan - Monthly IDCW Option	: ₹ 14.3721
Direct Plan - Growth Option	: ₹ 25.6062

Benchmark Index (AMFI Tier 1)

CRISIL Credit Risk Debt B-II Index

Date of Allotment

January 23, 2015

Monthly AUM## As on February 27, 2026	: ₹186.36 Crores
AUM## As on February 27, 2026	: ₹186.56 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years

Load Structure

Exit Load: • 1. If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil 2. If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net Asset Value (NAV) 3. If units are redeemed after one year from the date of allotment: Nil
For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.61%
TER - Direct Plan (%)	: 0.85%

Debt Quants

Average Maturity (years)	: 2.51
Modified Duration (years)	: 1.85
YTM (%)	: 7.72%
Macaulay Duration* (years)	: 1.94

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

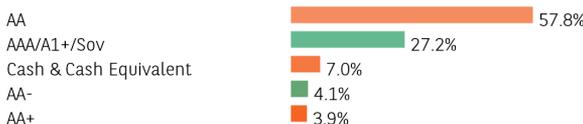
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		76.05%	GOVERNMENT BOND		12.39%
✓ Piramal Finance Limited	ICRA AA	8.38%	✓ 6.01% GOI (MD 21/07/2030)	Sovereign	4.25%
✓ Tata Projects Limited	FITCH AA	8.11%	6.48% GOI (MD 06/10/2035)	Sovereign	3.17%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	7.97%	7.18% GOI (MD 14/08/2033)	Sovereign	2.21%
✓ Nirma Limited	CRISIL AA	7.59%	7.04% GOI (MD 03/06/2029)	Sovereign	2.21%
✓ Truhome Finance Limited	FITCH AA	5.41%	7.38% GOI (MD 20/06/2027)	Sovereign	0.55%
✓ Vedanta Limited	ICRA AA	5.39%	STATE GOVERNMENT BOND		2.10%
Adani Ports and Special Economic Zone Limited	ICRA AAA	5.38%	6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	2.10%
✓ 360 One Prime Limited	ICRA AA	5.36%	Corporate Debt Market Development Fund		0.35%
Adani Power Limited	CRISIL AA	5.34%	Corporate Debt Market Development Fund		0.35%
IndoStar Capital Finance Limited	CARE AA-	4.04%	Total Fixed Income Holdings		90.89%
Motilal Oswal Home Finance Limited	ICRA AA+	3.77%			
Vedanta Limited	CRISIL AA	2.70%	InvITs Holdings		% of Net Assets
REC Limited	ICRA AAA	2.65%	National Highways Infra Trust		1.66%
Small Industries Dev Bank of India	CRISIL AAA	2.15%	IndiGrid Infrastructure Trust		0.58%
Power Grid Corporation of India Limited	CRISIL AAA	0.99%	Indus Infra Trust		0.37%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.82%	Total InvITs Holdings		2.61%
			TREPS, Cash & Other Net Current Assets		6.50%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 63.18% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			C-III

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

***Kindly note that with effect from September 11, 2024, Baroda BNP Paribas Medium Duration Fund ('Merging Scheme') has merged into Baroda BNP Paribas Credit Risk Fund ('Surviving Scheme'). The segregated portfolio under the merging scheme is now under the surviving scheme.

Segregated portfolio 1 BONDS & NCDs Listed / awaiting listing on the stock exchanges	
Yes Bank Ltd.	[ICRA]D 0.00%
TOTAL	0.00%

Segregated portfolio 2 BONDS & NCDs Listed / awaiting listing on the stock exchanges	
Yes Bank Ltd.	[ICRA]D 0.00%
TOTAL	0.00%

Note on Segregated Portfolio: Due to credit event (Default of debt servicing by Yes Bank on March 6, 2020), securities of Yes Bank have been segregated from the scheme's portfolio w.e.f March 6, 2020. Yes Bank had, on March 14, 2020, informed the Stock Exchanges that the AT1 bonds were fully written down and had extinguished with immediate effect pursuant to Master Circular- Basel III Capital Regulations dated July 01, 2015 read with Section 45 of the Banking Regulation Act, 1949. On March 16, 2020, Axis Trustee Services Ltd., debenture trustee for the AT1 bonds, had led a writ petition in the Hon'ble High Court, Mumbai, inter alia seeking relief from the Court to set aside the decision to write off the AT1 bonds, and that the matter was sub-judice before the on'ble Court. Kindly refer to SID/KIM for complete details on segregation of portfolio.

Baroda BNP Paribas Corporate Bond Fund

(An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme)

This product is suitable for investors who are seeking*:

- Capital appreciation and regular income in long term.
- Investment primarily in AA+ and above rated corporate bonds and the rest in debt and money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Corporate Debt A-II Index): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income and capital gains through investments predominantly in AA+ and above rated corporate bonds. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - Quarterly IDCW Option	: ₹ 10.4531
Regular Plan - Monthly IDCW Option	: ₹ 10.4305
Regular Plan - Growth Option	: ₹ 28.5558
Regular Plan - Annual IDCW Option	: ₹ 11.8202
Direct Plan - Quarterly IDCW Option	: ₹ 10.6854
Direct Plan - Monthly IDCW Option	: ₹ 10.5857
Direct Plan - Growth Option	: ₹ 30.3791
Direct Plan - Annual IDCW Option	: ₹ 12.1770

Benchmark Index (AMFI Tier 1)

CRISIL Corporate Debt A-II Index

Date of Allotment

November 08, 2008

Monthly AAUM## As on February 27, 2026	: ₹392.99 Crores
AAUM## As on February 27, 2026	: ₹366.06 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.58%
TER - Direct Plan (%)	: 0.20%

Debt Quants

Average Maturity (years)	: 3.55
Modified Duration (years)	: 2.76
YTM (%)	: 7.08%
Macaulay Duration* (years)	: 2.92

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		77.59%			
✓ LIC Housing Finance Limited	CRISIL AAA	9.64%	Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	0.80%
✓ Bajaj Finance Limited	CRISIL AAA	7.64%	GOVERNMENT BOND		11.93%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	5.56%	✓ 7.18% GOI (MD 14/08/2033)	Sovereign	6.20%
✓ National Bank For Agriculture and Rural Development	ICRA AAA	5.51%	6.01% GOI (MD 21/07/2030)	Sovereign	2.17%
✓ Small Industries Dev Bank of India	CRISIL AAA	4.67%	6.79% GOI (MD 07/10/2034)	Sovereign	1.38%
✓ NTPC Limited	CRISIL AAA	4.14%	6.36% GOI (MD 16/02/2031)	Sovereign	1.37%
✓ Bajaj Housing Finance Limited	CRISIL AAA	4.05%	6.68% GOI (MD 07/07/2040)	Sovereign	0.53%
✓ National Housing Bank	CARE AAA	3.01%	7.38% GOI (MD 20/06/2027)	Sovereign	0.28%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	2.77%	PTC		3.46%
✓ Indian Oil Corporation Limited	CRISIL AAA	2.76%	Vajra Trust	CRISIL AAA(SO)	1.36%
✓ GAIL (India) Limited	CARE AAA	2.75%	India Universal Trust	CRISIL AAA(SO)	0.96%
✓ Tata Capital Housing Finance Limited	CRISIL AAA	2.75%	Vajra Trust	CRISIL AAA(SO)	0.82%
✓ UltraTech Cement Limited	CRISIL AAA	2.75%	Sansar Trust	CRISIL AAA(SO)	0.32%
✓ Embassy Office Parks REIT	CRISIL AAA	2.73%	Corporate Debt Market Development Fund		0.35%
✓ Mindspace Business Parks REIT	CRISIL AAA	2.73%	Corporate Debt Market Development Fund		0.35%
✓ Reliance Industries Limited	CRISIL AAA	2.28%	Total Fixed Income Holdings		93.33%
✓ REC Limited	ICRA AAA	2.16%			
✓ Power Grid Corporation of India Limited	CRISIL AAA	2.01%	InvTs Holdings		% of Net Assets
✓ Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.39%	National Highways Infra Trust		1.91%
✓ Export Import Bank of India	CRISIL AAA	1.38%	Powergrid Infrastructure Investment Trust		0.76%
✓ National Housing Bank	CRISIL AAA	1.38%	IndiGrid Infrastructure Trust		0.52%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	1.37%	Total InvTs Holdings		3.19%
✓ Bharti Telecom Limited	CRISIL AAA	1.36%	TREPS, Cash & Other Net Current Assets		3.48%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 53.19% of the portfolio

COMPOSITION BY ASSETS

Corporate Bonds	77.6%
Govt Securities/SD Loans	11.9%
Cash & Cash Equivalent	3.8%
PTC	3.5%
INVITS	3.2%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	96.0%
Cash & Cash Equivalent	4.0%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas Dynamic Bond Fund

(An Open ended Dynamic Debt Scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk Scheme)

This product is suitable for investors who are seeking*:

- Regular income in long term.
- Investments in debt and money market instruments.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Bond A-III Index): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income through investments in a range of Debt and Money Market Instruments of various maturities with a view to maximising income while maintaining an optimum balance between yield, safety and liquidity. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - Weekly IDCW Option	: ₹ 10.0080
Regular Plan - Quarterly IDCW Option	: ₹ 10.0560
Regular Plan - Monthly IDCW Option	: ₹ 10.1108
Regular Plan - Half Yearly IDCW Option	: ₹ 10.0908
Regular Plan - Growth Option	: ₹ 45.9839
Regular Plan - Daily IDCW Option	: ₹ 10.0276
Direct Plan - Weekly IDCW Option	: ₹ 10.0809
Direct Plan - Quarterly IDCW Option	: ₹ 10.5187
Direct Plan - Monthly IDCW Option	: ₹ 10.5463
Direct Plan - Growth Option	: ₹ 51.5339
Direct Plan - Daily IDCW Option	: ₹ 10.0991

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Bond A-III Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on February 27, 2026 : ₹157.48 Crores

AUM## As on February 27, 2026 : ₹145.42 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Prashant Pimple	11-Jul-24	24 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.70%
TER - Direct Plan (%)	: 0.70%

Debt Quants

Average Maturity (years)	: 10.87
Modified Duration (years)	: 5.68
YTM (%)	: 6.82%
Macaulay Duration* (years)	: 5.90

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		62.72%	CORPORATE BOND		27.20%
6.01% GOI (MD 21/07/2030)	Sovereign	17.04%	Export Import Bank of India	CRISIL AAA	6.94%
6.68% GOI (MD 07/07/2040)	Sovereign	12.30%	National Bank For Agriculture and Rural Development	CRISIL AAA	6.94%
6.9% GOI (MD 15/04/2065)	Sovereign	9.66%	REC Limited	ICRA AAA	6.12%
6.79% GOI (MD 07/10/2034)	Sovereign	6.93%	National Housing Bank	CRISIL AAA	4.85%
7.24% GOI (MD 18/08/2055)	Sovereign	6.79%	National Housing Bank	CARE AAA	2.35%
6.48% GOI (MD 06/10/2035)	Sovereign	6.45%	CERTIFICATE OF DEPOSIT		6.62%
7.18% GOI (MD 14/08/2033)	Sovereign	3.55%	Canara Bank	CRISIL A1+	3.38%
			ICICI Bank Limited	ICRA A1+	3.24%
			Corporate Debt Market		
			Development Fund		0.41%
			Corporate Debt Market		
			Development Fund		0.41%
			Total Fixed Income Holdings		96.95%
			TREPS, Cash & Other Net Current		
			Assets		3.05%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 84.02% of the portfolio

COMPOSITION BY ASSETS

Govt Securities/SD Loans	62.7%
Corporate Bonds	27.2%
Money Market Instruments	6.6%
Cash & Cash Equivalent	3.5%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	96.5%
Cash & Cash Equivalent	3.5%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas Gilt Fund

(An open-ended debt scheme investing in government securities across maturity. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*:

- Credit risk free regular income over long term.
- Investment only in Government (both Central and State Government) Securities.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Gilt Index): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income by investing in a portfolio of government securities. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan - IDCW Option	: ₹ 25.6822
Regular Plan - Growth Option	: ₹ 43.2688
Direct Plan - IDCW Option	: ₹ 34.9237
Direct Plan - Growth Option	: ₹ 47.5734

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Gilt Index

Date of Allotment

March 21, 2002

Monthly AAUM## As on February 27, 2026 : ₹1,100.78 Crores

AAUM## As on February 27, 2026 : ₹1,055.98 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Prashant Pimple	11-Jul-24	24 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.45%
TER - Direct Plan (%)	: 0.14%

Debt Quants

Average Maturity (years)	: 16.53
Modified Duration (years)	: 7.88
YTM (%)	: 6.94%
Macaulay Duration* (years)	: 8.16

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		71.67%	6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	5.30%
✓ 6.9% GOI (MD 15/04/2065)	Sovereign	19.16%	✓ 7.65% Gujarat SDL (MD 01/02/2033)	Sovereign	4.84%
✓ 6.68% GOI (MD 07/07/2040)	Sovereign	11.12%	✓ 7.29% Gujarat SDL (MD 30/03/2032)	Sovereign	4.79%
✓ 6.01% GOI (MD 21/07/2030)	Sovereign	10.28%	✓ 7.43% Maharashtra SDL (MD 28/02/2035)	Sovereign	4.75%
✓ 6.48% GOI (MD 06/10/2035)	Sovereign	8.97%	6.64% Gujarat SDL (MD 21/05/2036)	Sovereign	2.24%
✓ 7.09% GOI (MD 05/08/2054)	Sovereign	8.07%	7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	1.91%
✓ 6.33% GOI (MD 05/05/2035)	Sovereign	7.42%	7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	0.95%
7.24% GOI (MD 18/08/2055)	Sovereign	2.34%	Total Fixed Income Holdings		96.45%
7.18% GOI (MD 14/08/2033)	Sovereign	1.79%	TREPS, Cash & Other Net Current Assets		3.55%
6.36% GOI (MD 16/02/2031)	Sovereign	1.42%	GRAND TOTAL		100.00%
6.79% GOI (MD 07/10/2034)	Sovereign	1.10%	Investment in Top 10 scrips constitutes 84.70% of the portfolio		
STATE GOVERNMENT BOND		24.78%			

COMPOSITION BY ASSETS

Govt Securities/SD Loans	96.5%
Cash & Cash Equivalent	3.6%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	96.5%
Cash & Cash Equivalent	3.6%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)	A-III		

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas NIFTY SDL December 2026 Index Fund

(An open-ended Target Maturity Index Fund replicating/tracking the NIFTY SDL December 2026 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*:

- Income for the target maturity period.
- an open ended target maturity fund seeking to track the NIFTY SDL December 2026 Index

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Low To Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2026 Index): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL December 2026 Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular IDCW	:	12.4169
Regular Growth	:	12.4168
Direct Growth	:	12.5327

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2026 Index

Date of Allotment

January 25, 2023

Monthly AAUM## As on February 27, 2026	:	115.08 Crores
AUM## As on February 27, 2026	:	114.12 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	0.49%
TER - Direct Plan (%)	:	0.19%

Debt Quants

Average Maturity (years)	:	0.82
Modified Duration (years)	:	0.77
YTM (%)	:	5.79%
Macaulay Duration* (years)	:	0.79
Tracking Error Regular	:	1.01%
Tracking Error Direct	:	1.01%

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

+ refer Glossary page for the concept of Macaulay Duration
The scheme currently does not have Distribution History.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		98.32%	TREPS, Cash & Other Net Current Assets		1.68%
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	27.47%	GRAND TOTAL		100.00%
7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	22.15%			
7.08% Karnataka SDL (MD 14/12/2026)	Sovereign	22.12%			
7.27% Karnataka SDL (MD 28/12/2026)	Sovereign	13.30%			
7.07% Tamilnadu SDL (MD 14/12/2026)	Sovereign	8.85%			
7.25% Andhra Pradesh SDL (MD 28/12/2026)	Sovereign	4.43%			

COMPOSITION BY ASSETS

Govt Securities/SD Loans	98.3%
Cash & Cash Equivalent	1.7%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	98.3%
Cash & Cash Equivalent	1.7%

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Karnataka	35.42
State Government of Maharashtra	27.47
State Government of Gujarat	22.15
State Government of Tamil Nadu	8.85
State Government of Andhra Pradesh	4.43
Grand Total	98.32

TRACKING DIFFERENCE DATA

as of Feb 28, 2026

	1 Year	3 Years	Since Inception
Regular Plan	-0.57%	-0.72%	-0.68%
Direct Plan	-0.24%	-0.35%	-0.31%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)	A-III		

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas NIFTY SDL December 2028 Index Fund

(An open-ended Target Maturity Index Fund replicating / tracking the NIFTY SDL December 2028 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*:

- Income for the target maturity period.
- an open ended target maturity fund seeking to track the NIFTY SDL December 2028 Index

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Low To Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2028 Index): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL December 2028 Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular IDCW	: ₹ 11.6831
Regular Growth	: ₹ 12.5297
Direct IDCW	: ₹ 11.8611
Direct Growth	: ₹ 12.6406

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2028 Index

Date of Allotment

March 24, 2023

Monthly AAUM## As on February 27, 2026	: ₹28.80 Crores
AUM## As on February 27, 2026	: ₹29.33 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.49%
TER - Direct Plan (%)	: 0.19%

Debt Quants

Average Maturity (years)	: 2.70
Modified Duration (years)	: 2.36
YTM (%)	: 6.33%
Macaulay Duration* (years)	: 2.44
Tracking Error Regular	: 1.50%
Tracking Error Direct	: 1.50%

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

+ refer Glossary page for the concept of Macaulay Duration
The scheme currently does not have Distribution History.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		94.25%	TREPS, Cash & Other Net Current Assets		5.75%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	41.31%	GRAND TOTAL		100.00%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	28.78%			
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	15.10%			
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	9.06%			

COMPOSITION BY ASSETS

Govt Securities/SD Loans	94.3%
Cash & Cash Equivalent	5.8%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	94.3%
Cash & Cash Equivalent	5.8%

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Maharashtra	41.31
State Government of Tamil Nadu	28.78
State Government of Karnataka	15.10
State Government of Gujarat	9.06
Grand Total	94.25

TRACKING DIFFERENCE DATA

as of Feb 28, 2026

	1 Year	Since Inception
Regular Plan	-0.70%	-0.74%
Direct Plan	-0.38%	-0.36%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)	A-III		

MD=Macaulay Duration, CRV=Credit Risk Value.

* The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas Nifty 50 Index Fund

(An open-ended scheme replicating / tracking the NIFTY 50 Total Return Index)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities replicating the composition of the Nifty 50 Index with the aim to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Total Returns Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan-IDCW	: ₹ 11.7190
Regular Plan-Growth Option	: ₹ 11.7190
Direct Plan-IDCW	: ₹ 11.8165
Direct Plan-Growth Option	: ₹ 11.8165

Benchmark Index (AMFI Tier 1)

Nifty 50 TRI

Date of Allotment

January 29, 2024

Monthly AAUM## As on February 27, 2026

: ₹62.75 Crores

AAUM## As on February 27, 2026

: ₹63.02 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	29-Jan-24	20 years

Load Structure

Exit Load: • 0.2%- If redeemed on or before 30 days from the date of allotment. Nil- If redeemed after 30 days from the date of allotment.

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.56%
TER - Direct Plan (%)	: 0.16%
Portfolio Turnover Ratio	: 0.82
Tracking Error Regular	: 0.07%
Tracking Error Direct	: 0.07%

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

<https://www.barodabnpparibasmf.in/>

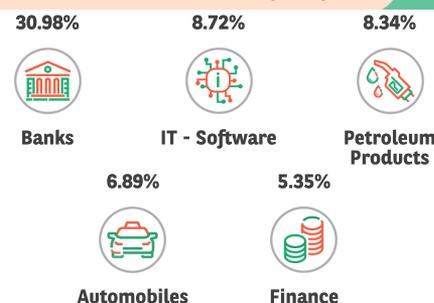
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	30.98%
✓ HDFC Bank Limited	11.93%
✓ ICICI Bank Limited	8.48%
✓ State Bank of India	4.44%
✓ Axis Bank Limited	3.44%
✓ Kotak Mahindra Bank Limited	2.69%
Petroleum Products	8.34%
✓ Reliance Industries Limited	8.34%
IT - Software	7.48%
✓ Infosys Limited	3.92%
Tata Consultancy Services Limited	2.31%
HCL Technologies Limited	1.25%
Automobiles	6.20%
Mahindra & Mahindra Limited	2.62%
Maruti Suzuki India Limited	1.69%
Eicher Motors Limited	0.95%
Bajaj Auto Limited	0.94%
Telecom - Services	4.65%
✓ Bharti Airtel Limited	4.65%
Finance	4.62%
Bajaj Finance Limited	2.33%
Shriram Finance Limited	1.30%
Bajaj Finserv Limited	0.99%
Diversified FMCG	4.46%
✓ ITC Limited	2.66%
Hindustan Unilever Limited	1.80%
Construction	4.36%
✓ Larsen & Toubro Limited	4.36%
Power	2.75%
NTPC Limited	1.57%
Power Grid Corporation of India Limited	1.18%
Ferrous Metals	2.52%
Tata Steel Limited	1.50%
JSW Steel Limited	1.02%
Consumer Durables	2.49%
Titan Company Limited	1.55%
Asian Paints Limited	0.94%
Retailing	2.33%
Eternal Limited	1.57%
Trent Limited	0.76%

EQUITY HOLDINGS	% of Net Assets
Cement & Cement Products	2.24%
UltraTech Cement Limited	1.31%
Pharmaceuticals & Biotechnology	0.93%
Sun Pharmaceutical Industries Limited	1.58%
Aerospace & Defense	1.38%
Bharat Electronics Limited	1.38%
Non - Ferrous Metals	1.15%
Hindalco Industries Limited	1.15%
Transport Infrastructure	1.00%
Adani Ports and Special Economic Zone Limited	1.00%
Oil	0.95%
Oil & Natural Gas Corporation Limited	0.95%
Transport Services	0.94%
InterGlobe Aviation Limited	0.94%
Consumable Fuels	0.84%
Coal India Limited	0.84%
Food Products	0.81%
Nestle India Limited	0.81%
Insurance	0.80%
SBI Life Insurance Company Limited	0.80%
LESS THAN 0.75% EXPOSURE	7.29%
TOTAL EQUITY HOLDING	100.16%
FIXED INCOME HOLDINGS	Rating
TREPS, Cash & Other Net Current Assets	-0.16%
GRAND TOTAL	100.00%

Investment in Top 10 scripts constitutes 54.91% of the portfolio

SECTORAL COMPOSITION (Top 5)



% of net assets of top 5 sectors includes equity less than 0.75% of corpus

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	12.60
Public Sector Unit	10.36
ICICI GROUP	8.48
RELIANCE Group	8.34
TATA GROUP	5.91
Bharti	4.65
L&T Group	4.36
Grand Total	54.70

TRACKING DIFFERENCE DATA

as of Feb 28, 2026

	1 Year	Since Inception
Regular Plan	-0.81%	-0.83%
Direct Plan	-0.37%	-0.36%

Baroda BNP Paribas Gold ETF

(An open-ended scheme replicating/tracking domestic price of Gold)

This product is suitable for investors who are seeking*:

- Long Term Capital Appreciation
- Investment in physical gold and returns that track domestic price of gold subject to tracking error.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Domestic Price of Gold): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the Domestic Price of Gold before expenses, subject to tracking errors, fees and expenses by investing in physical gold. However, there is no assurance that the objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Gold ETF-RG : ₹ 153.0757

Benchmark Index (AMFI Tier 1)

Domestic Price of Gold

Date of Allotment

December 13, 2023

Monthly AAUM## As on February 27, 2026 : ₹336.72 Crores

AUM## As on February 27, 2026 : ₹349.17 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Madhav Vyas	01-Jan-25	9 years

Load Structure

Exit Load: • Nil.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.59%
Portfolio Turnover Ratio	: 0.10
Tracking Error	: 0.48%

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: Application for subscription/redemption of BBNPPGOLD Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Application for subscription/redemption of BBNPPGOLD Units directly with the Fund in Creation Unit Size pursuant to minimum requirement of 25 crore at NAV based prices by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account. Other investors (including Authorised Participants, Large Investors and Regulated Entities): Units of BBNPPGOLD can be subscribed/redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

Exchange Listed**	: NSE & BSE
Exchange Symbol	: BBNPPGOLD
ISIN	: INF251K01SU9

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

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PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOLD		98.24%
Gold		98.24%
TREPS, Cash & Other Net Current Assets		1.76%
GRAND TOTAL		100.00%

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
GOLD	98.24
Grand Total	98.24

TRACKING DIFFERENCE DATA

as of Feb 28, 2026

	1 Year	Since Inception
Regular Plan	-3.47%	-3.91%

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The scheme currently does not have Distribution History.

Baroda BNP Paribas NIFTY BANK ETF

(An open-ended scheme replicating / tracking the Nifty Bank Total Returns Index)

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Bank Index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^{^^}



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer[^]



Benchmark riskometer is at Very High risk

^{^^}Riskometer For Scheme: basis it's portfolio, [^]Riskometer For Benchmark (Nifty Bank TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Bank Total Returns Index before expenses, subject to tracking errors, fees and expenses. However there is no assurance that the objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

SCHEME DETAILS

₹ NAV Details (As on February 27, 2026)

Nifty Bank ETF-RG : ₹ 60.7978

📈 Benchmark Index (AMFI Tier 1)

Nifty Bank TRI

📅 Date of Allotment

June 18, 2024

Monthly AAUM## As on February 27, 2026 : ₹3.87 Crores

AUM## As on February 27, 2026 : ₹3.87 Crores

👤 Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	18-Jun-24	20 years

📦 Load Structure

Exit Load: • NIL

For detailed load structure please refer Scheme Information Document of the scheme.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.09%
Portfolio Turnover Ratio	: 0.82
Tracking Error	: 0.10%

MINIMUM INVESTMENT AMOUNT

Authorised Participants: Application for subscription/redemption of BBNPNBETF Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Application for subscription/redemption of BBNPNBETF Units directly with the Fund in Creation Unit Size pursuant to minimum requirement of 25 crore at NAV based prices by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account. Other investors (including Authorised Participants, Large Investors and Regulated Entities): Units of BBNPNBETF can be subscribed/redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

Exchange Listed**	: NSE & BSE
Exchange Symbol	: BBNPNBETF
ISIN	: INF251K01TL6

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

** NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer Clause of NSE.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Banks		99.86%
✓ HDFC Bank Limited		19.83%
✓ ICICI Bank Limited		16.03%
✓ State Bank of India		10.66%
✓ Axis Bank Limited		9.99%
✓ Kotak Mahindra Bank Limited		9.20%
✓ The Federal Bank Limited		5.56%
✓ IndusInd Bank Limited		4.63%
✓ Bank of Baroda		4.37%
✓ AU Small Finance Bank Limited		4.00%
✓ Canara Bank		3.93%
IDFC First Bank Limited		3.47%
Punjab National Bank		3.42%
Union Bank of India		2.50%
Yes Bank Limited		2.27%
TOTAL EQUITY HOLDING		99.86%
TREPS, Cash & Other Net Current Assets		0.14%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 88.20% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	19.83
ICICI GROUP	16.03
Public Sector Bank	14.22
Public Sector Unit	10.66
Axis Group	9.99
Kotak Group	9.20
Federal Bank Group	5.56
Grand Total	85.49

TRACKING DIFFERENCE DATA

as of Feb 28, 2026

	1 Year	Since Inception
Regular Plan	-0.31%	-0.27%

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The scheme currently does not have Distribution History.

Baroda BNP Paribas Nifty200 Momentum 30 Index Fund

(An open-ended scheme replicating / tracking the Nifty200 Momentum 30 Total Returns Index)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities replicating the composition of the Nifty200 Momentum 30 Index with the aim to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 200 Momentum 30 TRI): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty200 Momentum 30 Total Returns Index before expenses, subject to tracking errors, fees, and expenses. However, there is no assurance that the objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan Growth	:	₹ 8.2235
Direct Plan Growth	:	₹ 8.2940

Benchmark Index (AMFI Tier 1)

Nifty 200 Momentum 30 TRI

Date of Allotment

October 15, 2024

Monthly AAUM## As on February 27, 2026

: ₹23.81 Crores

AUM## As on February 27, 2026

: ₹23.47 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	15-Oct-24	20 years

Load Structure

Exit Load: • 0.2%- If redeemed on or before 7 days from the date of allotment; Nil- If redeemed after 7 days from the date of allotment

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	1.10%
TER - Direct Plan (%)	:	0.47%
Portfolio Turnover Ratio	:	2.10
Tracking Error Regular	:	0.48
Tracking Error Direct	:	0.48

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 1,000 and in multiples of ₹ 1 thereafter.
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets	
Finance	20.43%	FSN E-Commerce Ventures Limited	1.99%	
✓ Shriram Finance Limited	5.51%	Transport Infrastructure	1.67%	
✓ Bajaj Finance Limited	4.97%	GMR Airports Limited	1.67%	
Muthoot Finance Limited	3.16%	Fertilizers & Agrochemicals	1.52%	
L&T Finance Limited	2.44%	UPL Limited	1.52%	
Cholamandalam Investment and Finance Company Ltd	2.34%	Pharmaceuticals & Biotechnology	1.32%	
Aditya Birla Capital Limited	2.01%	Glenmark Pharmaceuticals Limited	1.32%	
Automobiles	18.52%	TOTAL EQUITY HOLDING	100.76%	
✓ Eicher Motors Limited	5.32%	FIXED INCOME HOLDINGS	Rating	
✓ TVS Motor Company Limited	4.65%	TREPS, Cash & Other Net		
✓ Maruti Suzuki India Limited	4.40%	Current Assets	-0.76%	
✓ Hero MotoCorp Limited	4.15%	GRAND TOTAL	100.00%	
Banks	17.43%	Investment in Top 10 scrips constitutes 49.09% of the portfolio		
✓ State Bank of India	6.15%	SECTORAL COMPOSITION (Top 5)		
The Federal Bank Limited	3.31%	20.43%	18.52%	17.43%
AU Small Finance Bank Limited	3.16%	Finance	Automobiles	Banks
Canara Bank	2.76%	6.08%	5.22%	
Indian Bank	2.05%	Insurance	Non - Ferrous Metals	
Insurance	6.08%			
SBI Life Insurance Company Limited	3.81%			
Max Financial Services Limited	2.27%			
Non - Ferrous Metals	5.22%			
✓ Hindalco Industries Limited	5.22%			
Telecom - Services	4.39%			
✓ Bharti Airtel Limited	4.39%			
Consumer Durables	4.33%			
✓ Asian Paints Limited	4.33%			
Transport Services	3.90%			
InterGlobe Aviation Limited	3.90%			
Capital Markets	3.78%			
BSE Limited	3.78%			
Industrial Products	3.11%			
Cummins India Limited	3.11%			
Agricultural, Commercial & Construction Vehicles	2.79%			
Ashok Leyland Limited	2.79%			
Financial Technology (Fintech)	2.16%			
One 97 Communications Limited	2.16%			
Healthcare Services	2.12%			
Fortis Healthcare Limited	2.12%			
Retailing	1.99%			

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
ADITYA BIRLA GROUP	7.23
Public Sector Unit	6.15
Shriram Group	5.51
Eicher	5.32
Bajaj Group	4.97
Public Sector Bank	4.81
TVS GROUP	4.65
Grand Total	38.64

TRACKING DIFFERENCE DATA

as of Feb 28, 2026

	1 Year	Since Inception
Regular Plan	-2.31%	-1.48%
Direct Plan	-1.60%	-0.96%

Baroda BNP Paribas NIFTY Midcap 150 Index Fund

(An open-ended scheme replicating / tracking the Nifty Midcap 150 Total Returns Index)

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investments in equity and equity related securities replicating the composition of the Nifty Midcap 150 Index with the aim to achieve returns of the stated index, subject to tracking error

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 Total Returns Index): basis it's constituents; as on February 27, 2026

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Total Returns Index before expenses, subject to tracking errors, fees, and expenses. However, there is no assurance that the objective of the Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on February 27, 2026)

Regular Plan Growth	: ₹ 10.4333
Direct Plan Growth	: ₹ 10.5286

Benchmark Index (AMFI Tier 1)

Nifty Midcap 150 Total Returns Index

Date of Allotment

November 04, 2024

Monthly AAUM## As on February 27, 2026 : ₹9.14 Crores

AUM## As on February 27, 2026 : ₹9.17 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	04-Nov-24	20 years

Load Structure

Exit Load: • 0.2%- If redeemed on or before 7 days from the date of allotment. Nil- If redeemed after 7 days from the date of allotment.

For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 1.08%
TER - Direct Plan (%)	: 0.39%
Portfolio Turnover Ratio	: 0.82
Tracking Error Regular	: 0.15
Tracking Error Direct	: 0.14

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 1,000 and in multiples of ₹ 1 thereafter.
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website <https://www.barodabnpparibasmf.in/>

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	9.16%
✓ The Federal Bank Limited	1.95%
✓ IndusInd Bank Limited	1.63%
✓ AU Small Finance Bank Limited	1.44%
IDFC First Bank Limited	1.24%
Union Bank of India	1.03%
Yes Bank Limited	0.95%
Indian Bank	0.92%
Industrial Products	4.79%
✓ Cummins India Limited	1.73%
Polycab India Limited	1.17%
APL Apollo Tubes Limited	1.07%
KEI Industries Limited	0.82%
Electrical Equipment	4.47%
Suzlon Energy Limited	1.37%
GE Vernova T&D India Limited	1.24%
Bharat Heavy Electricals Limited	1.02%
Hitachi Energy India Limited	0.84%
Capital Markets	4.31%
✓ BSE Limited	2.87%
✓ HDFC Asset Management Company Limited	1.44%
Pharmaceuticals & Biotechnology	4.03%
✓ Lupin Limited	1.46%
Aurobindo Pharma Limited	0.89%
Alkem Laboratories Limited	0.85%
Glenmark Pharmaceuticals Limited	0.83%
Financial Technology (Fintech)	2.52%
PB Fintech Limited	1.33%
One 97 Communications Limited	1.19%
IT - Software	2.39%
Persistent Systems Limited	1.34%
Coforge Limited	1.05%
Telecom - Services	2.31%
✓ Indus Towers Limited	1.55%
Vodafone Idea Limited	0.76%
Auto Components	2.11%
Bharat Forge Limited	1.34%
MRF Limited	0.77%
Consumer Durables	2.10%
Dixon Technologies (India) Limited	1.17%
Voltas Limited	0.93%
Retailing	2.03%
Swiggy Limited	1.07%
FSN E-Commerce Ventures Limited	0.96%
Finance	1.97%

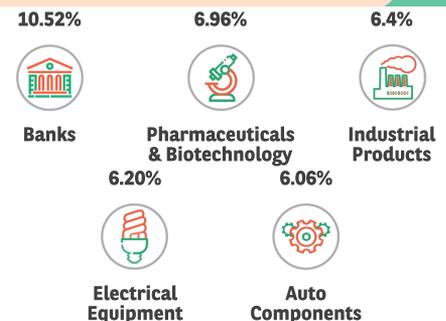
EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
Public Sector Unit	4.95
HINDUJA GROUP	3.22
Public Sector Bank	2.91
BSE Group	2.87
TATA GROUP	2.10
Federal Bank Group	1.95
HERO GROUP	1.95
Grand Total	19.95

EQUITY HOLDINGS	% of Net Assets	
Sundaram Finance Limited	1.00%	
Muthoot Finance Limited	0.97%	
Automobiles	1.95%	
✓ Hero MotoCorp Limited	1.95%	
Agricultural, Commercial & Construction Vehicles	1.59%	
✓ Ashok Leyland Limited	1.59%	
Personal Products	1.58%	
Dabur India Limited	0.80%	
Colgate Palmolive (India) Limited	0.78%	
Healthcare Services	1.26%	
Fortis Healthcare Limited	1.26%	
Insurance	1.26%	
Max Financial Services Limited	1.26%	
Agricultural Food & other Products	1.10%	
Marico Limited	1.10%	
Petroleum Products	1.10%	
Hindustan Petroleum Corporation Limited	1.10%	
Chemicals & Petrochemicals	0.98%	
SRF Limited	0.98%	
Transport Infrastructure	0.95%	
GMR Airports Limited	0.95%	
Fertilizers & Agrochemicals	0.92%	
UPL Limited	0.92%	
Non - Ferrous Metals	0.84%	
National Aluminium Company Limited	0.84%	
Realty	0.81%	
The Phoenix Mills Limited	0.81%	
Power	0.79%	
Torrent Power Limited	0.79%	
LESS THAN 0.75% EXPOSURE	42.08%	
TOTAL EQUITY HOLDING	99.4%	
FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		0.60%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 17.61% of the portfolio

SECTORAL COMPOSITION (Top 5)



% of net assets of top 5 sectors includes equity less than 0.75% of corpus

TRACKING DIFFERENCE DATA

as of Feb 28, 2026

	1 Year	Since Inception
Regular Plan	-1.63%	-1.30%
Direct Plan	-0.80%	-0.58%

SIP Performance of Equity & Hybrid Schemes

(as on February 27, 2026)

If investor had invested ₹ 10,000 on the first working day of every month. The valuations that are mentioned as on February 27, 2026

Baroda BNP Paribas Large Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	25,80,000
Market Value as on Month end (Regular)	1,23,787	4,18,621	8,16,497	24,49,110	1,32,94,713
Scheme Return (% CAGR*) (Regular)	5.98	10.09	12.31	13.68	13.36
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,70,000
Market Value as on Month end (Direct)	1,24,592	4,26,931	8,44,494	26,35,018	44,78,921
Scheme Return (% CAGR*) (Direct)	7.26	11.44	13.67	15.05	14.91
Nifty 100 TRI (% CAGR*)	5.86	10.07	11.52	13.58	13.14

[#]Inception Date: September 23, 2004 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas Large & Mid cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	6,50,000
Market Value as on Month end (Regular)	1,22,681	4,20,570	8,52,263	N.A.	9,80,511
Scheme Return (% CAGR*) (Regular)	4.22	10.41	14.04	N.A.	14.79
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	N.A.	6,50,000
Market Value as on Month end (Direct)	1,23,530	4,29,702	8,86,309	N.A.	10,05,435
Scheme Return (% CAGR*) (Direct)	5.57	11.89	15.64	N.A.	16.09
BSE 250 Large Midcap TRI (% CAGR*)	6.51	10.68	12.55	N.A.	13.66

[#]Inception Date : September 4, 2020

Baroda BNP Paribas Multi Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	27,00,000
Market Value as on Month end (Regular)	1,20,866	4,16,107	8,33,182	26,31,291	1,53,07,340
Scheme Return (% CAGR*) (Regular)	1.36	9.68	13.13	15.02	13.41
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,80,000
Market Value as on Month end (Direct)	1,21,559	4,23,479	8,58,661	28,12,512	48,72,563
Scheme Return (% CAGR*) (Direct)	2.45	10.88	14.35	16.26	15.85
Nifty 500 Multicap 50:25:25 TRI (% CAGR*)	4.59	10.84	13.93	15.88	N.A.

[#]Inception Date: September 12, 2003 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas ELSS Tax Saver Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	24,20,000
Market Value as on Month end (Regular)	1,24,168	4,32,309	8,44,435	24,91,467	1,03,69,977
Scheme Return (% CAGR*) (Regular)	6.58	12.31	13.67	14.00	12.81
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,80,000
Market Value as on Month end (Direct)	1,24,999	4,41,180	8,73,862	26,74,500	45,82,298
Scheme Return (% CAGR*) (Direct)	7.91	13.72	15.06	15.33	15.03
Nifty 500 TRI (% CAGR*)	5.66	10.56	12.74	14.66	13.23

[#]Inception Date: January 5, 2006 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas Focused Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	10,10,000
Market Value as on Month end (Regular)	1,20,327	3,95,619	7,63,604	N.A.	16,72,505
Scheme Return (% CAGR*) (Regular)	0.51	6.25	9.60	N.A.	11.68
Market Value as on Month end (Direct)	1,21,519	4,07,664	8,03,684	N.A.	18,20,756
Scheme Return (% CAGR*) (Direct)	2.38	8.28	11.67	N.A.	13.62
Nifty 500 TRI (% CAGR*)	5.66	10.56	12.74	N.A.	14.91

[#]Inception Date : October 6, 2017

Baroda BNP Paribas Mid cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	23,80,000
Market Value as on Month end (Regular)	1,28,041	4,45,021	9,00,294	29,59,646	1,54,96,600
Scheme Return (% CAGR*) (Regular)	12.81	14.33	16.28	17.21	16.47
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,80,000
Market Value as on Month end (Direct)	1,29,056	4,56,034	9,39,572	32,45,378	61,50,780
Scheme Return (% CAGR*) (Direct)	14.46	16.04	18.03	18.92	18.97
Nifty Midcap 150 TRI (% CAGR*)	10.12	14.82	18.28	19.35	17.30

[#]Inception Date: May 2, 2006 for Regular Plan, January 01, 2013 for Direct Plan

SIP Performance of Equity & Hybrid Schemes

(as on February 27, 2026)

Baroda BNP Paribas India Consumption Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	9,00,000
Market Value as on Month end (Regular)	1,17,660	3,97,808	7,85,634	N.A.	15,53,659
Scheme Return (% CAGR*) (Regular)	-3.64	6.62	10.75	N.A.	14.26
Market Value as on Month end (Direct)	1,18,585	4,07,538	8,19,071	N.A.	16,63,210
Scheme Return (% CAGR*) (Direct)	-2.21	8.26	12.43	N.A.	16.03
Nifty India Consumption TRI (% CAGR*)	-0.39	9.87	13.29	N.A.	14.92

*Inception Date : September 7, 2018

Baroda BNP Paribas Banking and Financial Services Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	16,50,000
Market Value as on Month end (Regular)	1,28,057	4,51,708	8,70,291	23,98,473	42,68,172
Scheme Return (% CAGR*) (Regular)	12.84	15.37	14.90	13.29	12.88
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,80,000
Market Value as on Month end (Direct)	1,29,215	4,63,060	9,03,716	25,58,757	42,67,773
Scheme Return (% CAGR*) (Direct)	14.72	17.13	16.43	14.50	14.07
Nifty Financial Services TRI (% CAGR*)	12.89	15.22	14.01	14.78	15.18

*Inception Date: June 22, 2012 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas Balanced Advantage Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	8,80,000
Market Value as on Month end (Regular)	1,25,572	4,22,795	8,04,185	N.A.	14,38,345
Scheme Return (% CAGR*) (Regular)	8.83	10.77	11.69	N.A.	13.15
Market Value as on Month end (Direct)	1,26,354	4,30,884	8,31,595	N.A.	15,18,136
Scheme Return (% CAGR*) (Direct)	10.09	12.08	13.05	N.A.	14.59
NIFTY 50 Hybrid Composite debt 50:50 Index (% CAGR*)	4.00	7.89	8.79	N.A.	10.26

*Inception Date : November 14, 2018

Baroda BNP Paribas Aggressive Hybrid Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	10,70,000
Market Value as on Month end (Regular)	1,22,545	4,11,592	7,89,907	N.A.	19,24,880
Scheme Return (% CAGR*) (Regular)	4.00	8.93	10.97	N.A.	12.76
Market Value as on Month end (Direct)	1,23,612	4,22,676	8,27,449	N.A.	21,01,362
Scheme Return (% CAGR*) (Direct)	5.70	10.75	12.85	N.A.	14.64
CRISIL Hybrid 35+65-Aggressive Index (% CAGR*)	6.00	9.50	10.79	N.A.	12.18

*Inception Date : April 7, 2017

Baroda BNP Paribas Equity Savings Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	8,00,000
Market Value as on Month end (Regular)	1,23,265	4,04,682	7,37,341	N.A.	10,57,925
Scheme Return (% CAGR*) (Regular)	5.15	7.78	8.20	N.A.	8.28
Market Value as on Month end (Direct)	1,24,017	4,12,046	7,59,834	N.A.	11,01,579
Scheme Return (% CAGR*) (Direct)	6.34	9.01	9.40	N.A.	9.47
Nifty Equity Savings Index TRI (% CAGR*)	6.16	8.29	8.61	N.A.	9.25

*Inception Date : July 25, 2019

Baroda BNP Paribas Business Cycle Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	N.A.	N.A.	5,40,000
Market Value as on Month end (Regular)	1,23,601	4,14,281	N.A.	N.A.	7,03,388
Scheme Return (% CAGR*) (Regular)	5.68	9.38	N.A.	N.A.	11.77
Market Value as on Month end (Direct)	1,24,598	4,24,256	N.A.	N.A.	7,29,090
Scheme Return (% CAGR*) (Direct)	7.27	11.01	N.A.	N.A.	13.39
BSE 500 TRI (% CAGR*)	5.43	10.25	N.A.	N.A.	12.06

*Inception Date : September 15, 2021

Baroda BNP Paribas Flexi Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	N.A.	N.A.	4,30,000
Market Value as on Month end (Regular)	1,22,950	4,14,907	N.A.	N.A.	5,23,336
Scheme Return (% CAGR*) (Regular)	4.65	9.48	N.A.	N.A.	11.02
Market Value as on Month end (Direct)	1,23,756	4,23,560	N.A.	N.A.	5,37,000
Scheme Return (% CAGR*) (Direct)	5.93	10.90	N.A.	N.A.	12.50
Nifty 500 TRI (% CAGR*)	5.66	10.56	N.A.	N.A.	11.83

*Inception Date : August 17, 2022

SIP Performance of Equity & Hybrid Schemes

(as on February 27, 2026)

Baroda BNP Paribas Multi Asset Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	3,60,000	N.A.	N.A.	3,90,000
Market Value as on Month end (Regular)	1,30,986	4,52,356	N.A.	N.A.	5,01,269
Scheme Return (% CAGR*) (Regular)	17.62	15.47	N.A.	N.A.	15.70
Market Value as on Month end (Direct)	1,31,838	4,61,780	N.A.	N.A.	5,12,815
Scheme Return (% CAGR*) (Direct)	19.03	16.93	N.A.	N.A.	17.18
"65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (% CAGR*)"	16.62	16.18	N.A.	N.A.	16.36

[#]Inception Date : December 19, 2022

Baroda BNP Paribas Value Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	N.A.	N.A.	N.A.	3,30,000
Market Value as on Month end (Regular)	1,23,406	N.A.	N.A.	N.A.	3,57,587
Scheme Return (% CAGR*) (Regular)	5.37	N.A.	N.A.	N.A.	5.79
Market Value as on Month end (Direct)	1,24,133	N.A.	N.A.	N.A.	3,64,245
Scheme Return (% CAGR*) (Direct)	6.53	N.A.	N.A.	N.A.	7.15
Nifty 500 TRI (% CAGR*)	5.66	N.A.	N.A.	N.A.	8.94

[#]Inception Date : June 7, 2023

Baroda BNP Paribas Small Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	N.A.	N.A.	N.A.	2,80,000
Market Value as on Month end (Regular)	1,19,087	N.A.	N.A.	N.A.	2,79,508
Scheme Return (% CAGR*) (Regular)	-1.42	N.A.	N.A.	N.A.	-0.15
Market Value as on Month end (Direct)	1,19,908	N.A.	N.A.	N.A.	2,84,196
Scheme Return (% CAGR*) (Direct)	-0.14	N.A.	N.A.	N.A.	1.24
Nifty Small Cap 250 TRI (% CAGR*)	-3.34	N.A.	N.A.	N.A.	0.01

[#]Inception Date : October 30, 2023

Baroda BNP Paribas Nifty 50 Index Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	N.A.	N.A.	N.A.	2,50,000
Market Value as on Month end (Regular)	1,22,384	N.A.	N.A.	N.A.	2,62,224
Scheme Return (% CAGR*) (Regular)	3.75	N.A.	N.A.	N.A.	4.51
Market Value as on Month end (Direct)	1,22,652	N.A.	N.A.	N.A.	2,63,380
Scheme Return (% CAGR*) (Direct)	4.17	N.A.	N.A.	N.A.	4.93
Nifty 50 TRI (% CAGR*)	4.81	N.A.	N.A.	N.A.	5.33

[#]Inception Date : January 29, 2024

Baroda BNP Paribas Retirement Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	N.A.	N.A.	N.A.	2,10,000
Market Value as on Month end (Regular)	1,23,642	N.A.	N.A.	N.A.	2,18,504
Scheme Return (% CAGR*) (Regular)	5.74	N.A.	N.A.	N.A.	4.45
Market Value as on Month end (Direct)	1,24,574	N.A.	N.A.	N.A.	2,33,280
Scheme Return (% CAGR*) (Direct)	7.23	N.A.	N.A.	N.A.	6.34
CRISIL Hybrid 35+65 Aggressive Index (% CAGR*)	6.00	N.A.	N.A.	N.A.	5.01

[#]Inception Date : May 28, 2024

Baroda BNP Paribas Energy Opportunities Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception[#]
Total Amount Invested (Regular)	1,20,000	N.A.	N.A.	N.A.	1,20,000
Market Value as on Month end (Regular)	1,30,066	N.A.	N.A.	N.A.	1,30,066
Scheme Return (% CAGR*) (Regular)	16.11	N.A.	N.A.	N.A.	16.11
Market Value as on Month end (Direct)	1,31,139	N.A.	N.A.	N.A.	1,31,139
Scheme Return (% CAGR*) (Direct)	17.87	N.A.	N.A.	N.A.	17.87
Nifty Energy TRI (% CAGR*)	15.56	N.A.	N.A.	N.A.	15.56

[#]Inception Date : February 10, 2025

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. Different plans shall have a different expense structure. The above data assumes investments in Growth option for distributor/regular plan.

Where returns are not available for a particular period, they have not been shown. *% CAGR Returns are computed after accounting for the cash flow by using the XIRR method.

For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to "Performance of Schemes" page.

Please note TRI indicates Total Return Index.

Performance of Schemes

(as on February 27, 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	11526.76	15.41	15995.57	16.95	18983.00	13.66	222386.36	15.56	-	-	23-Sep-04
	Direct Plan	11663.90	16.79	16573.60	18.34	20152.23	15.03	-	-	64599.04	15.23	02-Jan-13
	Nifty 100 TRI**	11643.97	16.59	15678.10	16.17	18670.50	13.28	200436.92	15.00	51147.60	13.20	
	Additional Benchmark Nifty 50 TRI	11507.37	15.21	15083.51	14.68	18385.26	12.94	189887.35	14.72	49243.22	12.88	
2	Baroda BNP Paribas Business Cycle Fund											
	Regular Plan	11610.29	16.25	16129.50	17.28	N.A.	N.A.	15736.00	10.71	-	-	15-Sep-21
	Direct Plan	11782.80	17.99	16806.82	18.89	N.A.	N.A.	-	-	16792.50	12.34	15-Sep-21
	BSE 500 TRI**	11730.20	17.46	16314.56	17.72	N.A.	N.A.	16026.25	11.17	16026.25	11.17	
	Additional Benchmark Nifty 50 TRI**	11507.37	15.21	15083.51	14.68	N.A.	N.A.	15121.08	9.73	15121.08	9.73	
3	Baroda BNP Paribas Manufacturing Fund											
	Regular Plan	12965.61	29.94	N.A.	N.A.	N.A.	N.A.	10414.28	2.46	-	-	28-Jun-24
	Direct Plan	13138.45	31.69	N.A.	N.A.	N.A.	N.A.	-	-	10664.30	3.93	28-Jun-24
	Nifty India Manufacturing TRI	13104.54	31.34	N.A.	N.A.	N.A.	N.A.	10815.36	4.81	10815.36	4.81	
	Additional Benchmark BSE SENSEX TRI	11230.20	12.41	N.A.	N.A.	N.A.	N.A.	10463.49	2.75	10463.49	2.75	
S. No	Scheme managed by Mr. Pratish Krishnan & Mr. Himanshu Singh											
4	Baroda BNP Paribas Mid Cap Fund * †											
	Regular Plan	12185.80	22.06	18253.21	22.21	23140.19	18.25	105931.80	12.63	-	-	02-May-06
	Direct Plan	12361.37	23.83	19066.57	24.00	24922.49	20.01	-	-	102681.93	19.35	01-Jan-13
	Nifty Midcap 150 TRI**	12386.83	24.09	19532.30	25.00	25706.84	20.76	147480.68	14.53	91985.81	18.36	
	Additional Benchmark Nifty 50 TRI	11507.37	15.21	15083.51	14.68	18385.26	12.94	88849.40	11.64	49594.25	12.93	
5	Baroda BNP Paribas India Consumption Fund											
	Regular Plan	10887.02	8.95	15568.29	15.90	18815.43	13.46	30293.80	15.97	-	-	07-Sep-18
	Direct Plan	11044.48	10.54	16261.69	17.59	20247.53	15.13	-	-	33851.10	17.71	07-Sep-18
	NIFTY India Consumption TRI**	11454.85	14.68	16684.46	18.61	21006.51	15.98	23945.42	12.38	23945.42	12.38	
	Additional Benchmark Nifty 50 TRI**	11507.37	15.21	15083.51	14.68	18385.26	12.94	23685.42	12.22	23685.42	12.22	
S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Himanshu Singh											
6	Baroda BNP Paribas Value Fund											
	Regular Plan	11364.37	13.77	N.A.	N.A.	N.A.	N.A.	14019.20	13.18	-	-	07-Jun-23
	Direct Plan	11486.25	15.00	N.A.	N.A.	N.A.	N.A.	-	-	14532.40	14.68	07-Jun-23
	Nifty 500 TRI**	11762.45	17.79	N.A.	N.A.	N.A.	N.A.	14851.04	15.60	14851.04	15.60	
	Additional Benchmark Nifty 50 TRI**	11507.37	15.21	N.A.	N.A.	N.A.	N.A.	13867.36	12.73	13867.36	12.73	
7	Baroda BNP Paribas Dividend Yield Fund											
	Regular Plan	11670.50	16.86	N.A.	N.A.	N.A.	N.A.	9665.54	-2.32	-	-	16-Sep-24
	Direct Plan	11848.51	18.65	N.A.	N.A.	N.A.	N.A.	-	-	9885.52	-0.79	16-Sep-24
	Nifty 500 TRI	11762.45	17.79	N.A.	N.A.	N.A.	N.A.	9788.31	-1.465	9788.31	-1.465	
	Additional Benchmark Nifty 50 TRI	11507.37	15.21	N.A.	N.A.	N.A.	N.A.	10069.64	0.48	10069.64	0.48	
S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Himanshu Singh											
8	Baroda BNP Paribas Small Cap Fund											
	Regular Plan	11497.85	15.11	N.A.	N.A.	N.A.	N.A.	12434.70	9.80	-	-	30-Oct-23
	Direct Plan	11640.52	16.55	N.A.	N.A.	N.A.	N.A.	-	-	12853.70	11.37	30-Oct-23
	Nifty Small Cap 250 TRI**	11535.90	15.50	N.A.	N.A.	N.A.	N.A.	13377.48	13.29	13377.48	13.29	
	Additional Benchmark Nifty 50 TRI**	11507.37	15.21	N.A.	N.A.	N.A.	N.A.	13499.52	13.74	13499.52	13.74	
S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Kirtan Mehta											
9	Baroda BNP Paribas Large and Mid Cap fund											
	Regular Plan	11582.40	15.97	16696.64	18.63	21215.62	16.21	26911.70	19.78	-	-	04-Sep-20
	Direct Plan	11729.48	17.45	17352.08	20.17	22739.10	17.84	-	-	29138.60	21.53	04-Sep-20
	BSE 250 Large & Midcap TRI	11760.40	17.76	16247.65	17.56	19731.58	14.54	25631.58	18.72	25631.58	18.72	
	Additional Benchmark Nifty 50 TRI**	11507.37	15.21	15083.51	14.68	18385.26	12.94	23658.50	17.00	23658.50	17.00	
10	Baroda BNP Paribas Flexi Cap Fund											
	Regular Plan	11735.02	17.51	15892.45	16.70	N.A.	N.A.	15496.80	13.20	-	-	17-Aug-22
	Direct Plan	11876.20	18.93	16532.43	18.24	N.A.	N.A.	-	-	16277.40	14.78	17-Aug-22
	Nifty 500 TRI**	11762.45	17.79	16442.37	18.03	N.A.	N.A.	15548.28	13.30	15548.28	13.30	
	Additional Benchmark Nifty 50 TRI**	11507.37	15.21	15083.51	14.68	N.A.	N.A.	14573.61	11.25	14573.61	11.25	

* 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 February 27, 2026)

11	Baroda BNP Paribas Focused Fund													
	Regular Plan	11577.47	15.92	14830.66	14.04	17617.83	11.98	21363.90	9.46	-	-	06-Oct-17		
	Direct Plan	11787.38	18.04	15661.08	16.13	19243.51	13.97	-	-	24461.40	11.24	06-Oct-17		
	Nifty 500 TRI**	11762.45	17.79	16442.37	18.03	20013.25	14.87	28805.06	13.42	28805.06	13.42			
	Additional Benchmark Nifty 50 TRI**	11507.37	15.21	15083.51	14.68	18385.26	12.94	27873.87	12.98	27873.87	12.98			
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	11376.81	13.89	16621.83	18.46	21352.72	16.36	225170.25	14.86	-	-	12-Sep-03		
	Direct Plan	11495.95	15.09	17145.79	19.69	22498.80	17.59	-	-	66719.72	15.51	01-Jan-13		
	Nifty 500 Multicap 50:25:25 TRI**	11802.76	18.19	17279.80	20.00	21698.62	16.74	N.A.	N.A.	64843.72	15.26			
	Additional Benchmark Nifty 50 TRI	11507.37	15.21	15083.51	14.68	18385.26	12.94	243415.90	15.26	49594.25	12.93			
13	Baroda BNP Paribas Energy Opportunities Fund													
	Regular Plan	12398.21	24.21	N.A.	N.A.	N.A.	N.A.	12049.70	19.50	-	-	12-Sep-03		
	Direct Plan	12590.52	26.15	N.A.	N.A.	N.A.	N.A.	-	-	12246.80	21.37	01-Jan-13		
	Nifty Energy TRI	12489.54	25.13	N.A.	N.A.	N.A.	N.A.	11685.40	16.05	11685.40	16.05			
	Additional Benchmark Nifty 50 TRI	11507.37	15.21	N.A.	N.A.	N.A.	N.A.	10895.25	8.54	10895.25	8.54			
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	11851.12	18.68	17174.31	19.75	19650.06	14.45	91335.31	11.60	-	-	05-Jan-06		
	Direct Plan	11995.01	20.13	17805.48	21.20	20876.82	15.84	-	-	64492.85	15.21	01-Jan-13		
	Nifty 500 TRI**	11762.45	17.79	16442.37	18.03	20013.25	14.87	115703.51	12.91	55913.32	13.97			
	Additional Benchmark Nifty 50 TRI	11507.37	15.21	15083.51	14.68	18385.26	12.94	110681.03	12.67	49594.25	12.93			
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	11979.53	19.98	N.A.	N.A.	N.A.	N.A.	12350.90	11.23	-	-	05-Mar-24		
	Direct Plan	12127.36	21.47	N.A.	N.A.	N.A.	N.A.	-	-	12721.60	12.90	05-Mar-24		
	Nifty 500 TRI**	11762.45	17.79	N.A.	N.A.	N.A.	N.A.	11584.40	7.70	11584.40	7.70			
	Additional Benchmark Nifty 50 TRI	11507.37	15.21	N.A.	N.A.	N.A.	N.A.	11529.50	7.44	11529.50	7.44			
16	Baroda BNP Paribas Children's Fund													
	Regular Plan	12141.94	21.62	N.A.	N.A.	N.A.	N.A.	10964.90	8.19	-	-	27-Dec-24		
	Direct Plan	12380.85	24.03	N.A.	N.A.	N.A.	N.A.	-	-	11219.90	10.34	27-Dec-24		
	Nifty 500 TRI	11762.45	17.79	N.A.	N.A.	N.A.	N.A.	10437.61	3.73	10437.61	3.73			
	Additional Benchmark Nifty 50 TRI	11507.37	15.21	N.A.	N.A.	N.A.	N.A.	10716.58	6.09	10716.58	6.09			
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	10300.48	6.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10411.75	5.40	-	-	23-May-25
	Direct Plan	10310.70	6.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	10427.55	5.61	23-May-25
	Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI	10266.74	5.35	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10283.19	3.71	10283.19	3.71	
	Additional Benchmark Nifty 50 TRI	10336.34	6.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10234.97	3.07	10234.97	3.07	
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	11225.04	24.57	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	11335.68	18.25	-	-	30-May-25
	Direct Plan	11275.57	25.58	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	11408.65	19.27	30-May-25
	60% of Nifty Composite Debt Index + 20% Nifty 500 TRI + 20% of INR Price of Gold	11170.13	23.47	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	11225.46	16.71	11225.46	16.71	
	Additional Benchmark Nifty 50 TRI	10336.34	6.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10261.53	3.51	10261.53	3.51	
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	9886.39	-2.28	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9567.79	-6.37	-	-	27-Jun-25
	Direct Plan	9975.29	-0.50	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	9687.50	-4.62	27-Jun-25
	BSE Healthcare TRI	10086.99	1.74	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10022.51	0.34	10022.51	0.34	
	Additional Benchmark Nifty 50 TRI	10336.34	6.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9881.27	-1.76	9881.27	-1.76	

* 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 February 27, 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	12281.89	23.03	16890.05	19.09	17796.53	12.21	50384.10	12.54	-	-	22-Jun-12		
	Direct Plan	12482.72	25.06	17613.06	20.77	18891.53	13.55	-	-	47228.28	12.52	01-Jan-13		
	Nifty Financial Services TRI**	12220.89	22.41	15979.98	16.91	18104.74	12.59	77306.86	16.11	60288.38	14.62			
	Additional Benchmark Nifty 50 TRI	11507.37	15.21	15083.51	14.68	18385.26	12.94	57683.56	13.65	49594.25	12.93			
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	12658.53	26.84	15019.22	14.52	N.A.	N.A.	15631.00	9.72	-	-	07-May-21		
	Direct Plan	12788.02	28.14	15491.11	15.71	N.A.	N.A.	-	-	16452.30	10.90	07-May-21		
	MSCI World Index (TRI)	12626.66	26.51	19320.10	24.55	N.A.	N.A.	20229.06	15.76	20229.06	15.76			
	Additional Benchmark Nifty 50 TRI**	11507.37	15.21	15083.51	14.68	N.A.	N.A.	17996.21	12.98	17996.21	12.98			
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	15184.94	103.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	14747.26	110.09	-	-	20-Aug-25
	Direct Plan	15200.38	104.29	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	14759.68	110.43	20-Aug-25
	Domestic Price of Gold	15552.58	111.36	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	14998.85	116.99	14998.85	116.99	
	Additional Benchmark Nifty 50 TRI	10336.34	6.75	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10079.74	1.53	10079.74	1.53	

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	11782.38	17.99	15140.23	14.83	17500.97	11.83	25123.80	13.46	-	-	14-Nov-18
	Direct Plan	11916.59	19.34	15678.38	16.17	18633.48	13.24	-	-	27642.80	14.96	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	11021.87	10.31	13701.07	11.07	15878.13	9.68	21612.81	11.15	21612.81	11.15	
	Additional Benchmark Nifty 50 TRI	11507.37	15.21	15083.51	14.68	18385.26	12.94	25911.75	13.95	25911.75	13.95	
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 (%)	
2	Baroda BNP Paribas Aggressive Hybrid Fund											
	Regular Plan	11228.79	12.40	15179.61	14.93	17658.85	12.03	27984.40	12.26	-	-	07-Apr-17
	Direct Plan	11408.61	14.21	15936.86	16.81	19181.79	13.90	-	-	32304.40	14.09	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	11359.04	13.71	14878.50	14.16	17445.54	11.76	27216.98	11.91	27216.98	11.91	
	Additional Benchmark Nifty 50 TRI**	11507.37	15.21	15083.51	14.68	18385.26	12.94	30501.59	13.35	30501.59	13.35	
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	11068.38	10.78	13409.92	10.27	14577.34	7.82	16950.00	8.32	-	-	25-Jul-19
	Direct Plan	11193.40	12.04	13858.67	11.49	15397.59	9.01	-	-	18211.10	9.51	25-Jul-19
	NIFTY Equity Savings Index TRI**	11017.84	10.27	13424.98	10.32	15306.55	8.88	18181.91	9.48	18181.91	9.48	
	Additional Benchmark CRISIL 10 Year Gilt Index	10555.25	5.60	12603.97	8.02	13095.62	5.54	14251.32	5.51	14251.32	5.51	
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	10786.80	7.94	12822.06	8.64	13851.06	6.72	44185.32	7.17	-	-	23-Sep-04
	Direct Plan	10947.15	9.55	13418.49	10.30	14961.63	8.38	-	-	32417.80	9.35	01-Jan-13
	CRISIL Hybrid 85+15 - Conservative Index	10825.06	8.32	13029.21	9.22	14448.65	7.63	57986.09	8.54	30533.65	8.85	
	Additional Benchmark CRISIL 10 year Gilt Index	10555.25	5.60	12603.97	8.02	13095.62	5.54	35272.52	6.05	22953.12	6.51	

* Refer Performance of Schemes page

** Refer Performance of Schemes page

† Refer Performance of Schemes page

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Performance of Schemes

(as on February 27, 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	12330.66	23.52	16577.07	18.35	N.A.	N.A.	16272.40	16.46	-	-	19-Dec-22
	Direct Plan	12475.96	24.99	17268.87	19.97	N.A.	N.A.	-	-	17010.60	18.09	19-Dec-22
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	12407.08	24.30	17092.09	19.56	N.A.	N.A.	16278.40	16.48	16278.40	16.48	
	Additional Benchmark Nifty 50 TRI	11507.37	15.21	15083.51	14.68	N.A.	N.A.	14166.18	11.52	14166.18	11.52	
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	10605.37	6.11	12213.45	6.89	13203.87	5.71	16662.10	5.72	-	-	28-Dec-16
	Direct Plan	10690.42	6.96	12489.30	7.69	13681.02	6.46	-	-	17693.40	6.42	28-Dec-16
	Nifty 50 Arbitrage Index	10751.99	7.59	12514.70	7.76	13645.63	6.41	16339.39	5.50	16339.39	5.50	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10568.47	5.73	12206.51	6.87	13181.50	5.67	17063.33	6.00	17063.33	6.00	
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	11517.39	15.31	N.A.	N.A.	N.A.	N.A.	11309.50	7.27	-	-	28-May-24
	Direct Plan	11686.81	17.02	N.A.	N.A.	N.A.	N.A.	-	-	11653.50	9.12	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	11359.04	13.71	N.A.	N.A.	N.A.	N.A.	11189.54	6.62	11189.54	6.62	
	Additional Benchmark Nifty 50 TRI	11507.37	15.21	N.A.	N.A.	N.A.	N.A.	11232.58	6.85	11232.58	6.85	

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 February 28, 2026)																	
	Regular Plan	10010.48	5.61	10022.41	5.60	10047.67	6.40	10624.19	6.24	12211.24	6.88	13304.22	5.87	31263.80	6.90	-	-	05-Feb-09
	Direct Plan	10010.70	5.73	10022.88	5.72	10048.54	6.52	10637.58	6.38	12257.00	7.01	13378.57	5.99	-	-	23978.47	6.87	01-Jan-13
	CRISIL Liquid Debt A-I Index	10009.08	4.84	10021.25	5.30	10046.60	6.25	10619.77	6.20	12216.86	6.90	13342.17	5.93	30183.61	6.68	23538.83	6.72	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10005.22	2.76	10016.44	4.08	10049.77	6.69	10569.99	5.70	12203.72	6.86	13180.88	5.68	27542.15	6.11	22757.53	6.44	
2	Baroda BNP Paribas Money Market Fund																	
	Regular Plan	10012.32	6.63	10024.87	6.23	10059.20	7.45	10699.52	7.06	12306.12	7.16	13266.67	5.82	14351.90	5.54	-	-	19-Jun-19
	Direct Plan	10012.69	6.84	10025.68	6.44	10060.81	7.65	10721.97	7.28	12379.00	7.37	13408.88	6.04	-	-	14581.16	5.79	19-Jun-19
	CRISIL Money Market A-I Index	10011.35	6.09	10023.69	5.93	10056.35	7.08	10641.90	6.47	12290.07	7.12	13460.67	6.12	14754.75	5.98	14754.75	5.98	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10005.21	2.75	10017.77	4.42	10051.07	6.39	10568.47	5.73	12206.51	6.87	13183.06	5.68	14543.72	5.75	14543.72	5.75	
3	Baroda BNP Paribas Overnight Fund *† (as of February 28, 2026)																	
	Regular Plan	10009.07	4.84	10019.36	4.82	10035.26	4.69	10551.31	5.51	12003.34	6.27	13020.16	5.42	14013.67	5.05	-	-	25-Apr-19
	Direct Plan	10009.22	4.92	10019.67	4.90	10035.85	4.78	10559.76	5.60	12031.71	6.35	13066.69	5.49	-	-	14084.30	5.13	25-Apr-19
	CRISIL Liquid Overnight Index	10009.21	4.92	10019.69	4.90	10036.84	4.91	10556.71	5.57	12034.54	6.36	13090.54	5.53	14106.98	5.15	14106.98	5.15	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10005.22	2.76	10016.44	4.08	10049.77	6.69	10569.99	5.70	12203.72	6.86	13180.88	5.68	14724.61	5.81	14724.61	5.81	
4	Baroda BNP Paribas Ultra Short Duration Fund																	
	Regular Plan	10012.00	6.45	10025.60	6.42	10054.88	7.68	10668.27	6.74	12311.17	7.18	13471.70	6.14	16027.32	6.28	-	-	01-Jun-18
	Direct Plan	10012.33	6.63	10026.30	6.60	10056.17	7.87	10687.48	6.93	12379.67	7.37	13593.53	6.33	-	-	16255.02	6.47	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10011.28	6.05	10023.72	5.94	10054.66	7.65	10662.98	6.69	12351.99	7.29	13532.76	6.24	16248.84	6.47	16248.84	6.47	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10005.21	2.75	10017.77	4.42	10048.36	6.74	10568.47	5.73	12206.51	6.87	13183.06	5.68	15742.58	6.03	15742.58	6.03	
5	Baroda BNP Paribas Low Duration Fund																	
	Regular Plan	10014.01	7.57	10026.08	6.54	10062.36	7.86	10661.34	6.67	12194.25	6.84	13167.99	5.66	41580.70	7.25	-	-	21-Oct-05
	Direct Plan	10015.38	8.34	10029.07	7.32	10068.31	8.64	10741.60	7.48	12474.45	7.65	13680.86	6.47	-	-	26221.18	7.60	01-Jan-13
	CRISIL Low Duration Debt A-I Index	10011.86	6.38	10024.57	6.15	10063.31	7.98	10687.23	6.93	12373.91	7.36	13530.16	6.23	41672.05	7.26	25716.51	7.44	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10005.21	2.75	10017.77	4.42	10051.07	6.39	10568.47	5.73	12206.51	6.87	13183.06	5.68	33630.50	6.14	22754.27	6.44	

* 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	10707.11	7.13	12395.15	7.42	13359.20	5.96	30619.08	7.40	-	-	30-Jun-10
	Direct Plan	10775.70	7.82	12645.31	8.14	13818.73	6.68	-	-	27232.20	7.91	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10745.54	7.52	12470.70	7.64	13582.49	6.31	31523.63	7.60	26229.77	7.60	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10568.47	5.73	12206.51	6.87	13181.50	5.67	26622.75	6.45	22754.27	6.44	

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

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Performance of Schemes

(as on February 27, 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	10776.89	7.84	12543.17	7.85	15577.38	9.26	23147.90	7.85	-	-	23-Jan-15
	Direct Plan	10857.40	8.65	12840.18	8.69	16193.04	10.11	-	-	25606.20	8.84	23-Jan-15
	CRISIL Credit Risk Debt B-II Index	10874.76	8.82	12756.32	8.45	14327.84	7.45	24066.44	8.23	24066.44	8.23	
	Additional Benchmark CRISIL 10 Year Gilt Index	10555.25	5.60	12603.97	8.02	13095.62	5.54	20033.71	6.46	20033.71	6.46	
8	Baroda BNP Paribas Corporate Bond Fund ^{pp}											
	Regular Plan	10797.33	8.04	12566.76	7.91	13265.53	5.81	28554.66	6.86	-	-	10-May-10
	Direct Plan	10814.15	8.21	12681.69	8.24	13520.55	6.21	-	-	24466.52	7.03	01-Jan-13
	CRISIL Corporate Debt A-II Index	10757.19	7.64	12489.84	7.69	13587.10	6.32	33982.77	8.04	27741.54	8.06	
	Additional Benchmark CRISIL 10 year Gilt Index	10555.25	5.60	12603.97	8.02	13095.62	5.54	26885.31	6.45	22953.12	6.51	
9	Baroda BNP Paribas Nifty SDL December 2026 Index Fund											
	Regular Plan	10695.01	7.01	12439.63	7.55	N.A.	N.A.	12416.80	7.25	-	-	25-Jan-23
	Direct Plan	10727.11	7.33	12552.54	7.87	N.A.	N.A.	-	-	12532.70	7.57	25-Jan-23
	NIFTY SDL December 2026 Index	10753.62	7.60	12657.09	8.17	N.A.	N.A.	12620.09	7.81	12620.09	7.81	
	Additional Benchmark CRISIL 1-year T-bill Index	10568.47	5.73	12206.51	6.87	N.A.	N.A.	12229.05	6.72	12229.05	6.72	
10	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund											
	Regular Plan	10738.79	7.45	N.A.	N.A.	N.A.	N.A.	12529.70	7.99	-	-	24-Mar-23
	Direct Plan	10771.07	7.78	N.A.	N.A.	N.A.	N.A.	-	-	12640.60	8.31	24-Mar-23
	NIFTY SDL December 2028 Index	10797.49	8.04	N.A.	N.A.	N.A.	N.A.	12741.19	8.61	12741.19	8.61	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10568.47	5.73	N.A.	N.A.	N.A.	N.A.	12126.80	6.79	12126.80	6.79	
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	18353.23	84.47	N.A.	N.A.	N.A.	N.A.	25132.36	51.71	-	-	13-Dec-23
	Domestic Price of Gold	18703.49	88.02	N.A.	N.A.	N.A.	N.A.	26023.99	54.12	26023.99	54.12	
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	10367.34	3.70	12059.05	6.44	12962.31	5.32	45435.72	7.31	-	-	23-Sep-04
	Direct Plan	10464.56	4.69	12412.16	7.47	13633.74	6.39	-	-	26450.39	7.67	01-Jan-13
	CRISIL Dynamic Bond A-III Index	10649.32	6.55	12446.60	7.57	13555.85	6.27	48579.39	7.65	26774.82	7.77	
	Additional Benchmark CRISIL 10 year Gilt Index	10555.25	5.60	12603.97	8.02	13095.62	5.54	35272.52	6.05	22953.12	6.51	
13	Baroda BNP Paribas Gilt Fund											
	Regular Plan	10514.18	5.19	12454.06	7.59	13238.34	5.76	43268.80	6.31	-	-	21-Mar-02
	Direct Plan	10546.74	5.51	12570.94	7.93	13565.76	6.28	-	-	27833.72	8.09	01-Jan-13
	CRISIL Dynamic Gilt Index	10633.54	6.39	12623.95	8.08	13657.92	6.43	55951.62	7.45	26064.67	7.55	
	Additional Benchmark CRISIL 10 Year Gilt Index	10555.25	5.60	12603.97	8.02	13095.62	5.54	44811.94	6.46	22953.12	6.51	
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	11424.48	14.37	N.A.	N.A.	N.A.	N.A.	11719.00	7.92	-	-	29-Jan-24
	Direct Plan	11470.10	14.83	N.A.	N.A.	N.A.	N.A.	-	-	11816.50	8.35	29-Jan-24
	Nifty 50 Total Return Index	11507.37	15.21	N.A.	N.A.	N.A.	N.A.	11873.33	8.60	11873.33	8.60	
	Additional Benchmark BSE SENSEX TRI	11230.20	12.41	N.A.	N.A.	N.A.	N.A.	11579.14	7.30	11579.14	7.30	
15	Baroda BNP Paribas Nifty Bank ETF											
	Regular Plan	12588.60	26.13	N.A.	N.A.	N.A.	N.A.	12053.27	11.64	-	-	18-Jun-24
	Nifty Bank TRI	12619.74	26.44	N.A.	N.A.	N.A.	N.A.	12136.20	12.09	12136.20	12.09	
	Additional Benchmark Nifty 50 TRI	11507.37	15.21	N.A.	N.A.	N.A.	N.A.	10888.57	5.15	10888.57	5.15	
16	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund											
	Regular Plan	11580.27	15.95	N.A.	N.A.	N.A.	N.A.	8223.50	-13.31	-	-	15-Oct-24
	Nifty 200 Momentum 30 TRI	11817.85	18.34	N.A.	N.A.	N.A.	N.A.	8425.57	-11.76	8425.57	-11.76	
	Additional Benchmark Nifty 50 TRI	11507.37	15.21	N.A.	N.A.	N.A.	N.A.	10200.82	1.46	10200.82	1.46	
17	Baroda BNP Paribas NIFTY Midcap 150 Index Fund											
	Regular Plan	12218.70	22.39	N.A.	N.A.	N.A.	N.A.	10433.30	3.28	-	-	04-Nov-24
	Nifty Midcap 150 TRI	12386.83	24.09	N.A.	N.A.	N.A.	N.A.	10603.35	4.56	10603.35	4.56	
	Additional Benchmark Nifty 50 TRI	11507.37	15.21	N.A.	N.A.	N.A.	N.A.	10640.68	4.84	10640.68	4.84	

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 Business Conglomerates 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%. ^{pp} 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 'Transfree 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 Transfree 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 February 27, 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
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
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

Fund Managers & Managing Since Details

(as on February 27, 2026)

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
Baroda BNP Paribas Arbitrage Fund	Mr. Prashant Pimple (Fixed Income Portfolio)	October 21, 2022
	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

Distribution History - Last 3 Dividends Paid (i.e. IDCW History)

Baroda BNP Paribas Large Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.53	19.1548
27-Mar-2024	2.20	25.0255
27-Mar-2025	2.12	24.2828
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.79	22.3961
27-Mar-2024	2.60	29.6050
27-Mar-2025	2.54	29.0702

Baroda BNP Paribas Large and Mid Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.18	14.6726
27-Mar-2024	1.75	20.2398
27-Mar-2025	1.74	19.8574
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	1.97	22.7380
27-Mar-2025	1.98	22.5907

Baroda BNP Paribas Mid Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	3.39	41.8474
27-Mar-2024	4.98	57.3792
27-Mar-2025	5.09	57.7771
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	4.14	51.1505
27-Mar-2024	6.18	71.1662
27-Mar-2025	6.40	72.7052

Baroda BNP Paribas Multi Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.40	53.0646
27-Jan-2026	0.39	50.3154
27-Feb-2026	0.39	50.9221
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.43	56.6246
27-Jan-2026	0.42	53.7337
27-Feb-2026	0.41	54.4269

Baroda BNP Paribas Focused Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.05	13.0841
27-Mar-2024	1.46	17.0681
27-Mar-2025	1.40	15.9585

Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2023	1.14	14.1714
27-Mar-2024	1.60	18.8233
27-Mar-2025	1.57	17.9312

Baroda BNP Paribas ELSS Tax Saver Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.38	17.2738
27-Mar-2024	2.00	22.9494
27-Mar-2025	2.05	23.2333
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.71	21.3226
27-Mar-2024	2.49	28.6575
27-Mar-2025	2.59	29.3716

Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2023	1.71	21.3226
27-Mar-2024	2.49	28.6575
27-Mar-2025	2.59	29.3716

Baroda BNP Paribas India Consumption Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.37	17.0274
27-Mar-2024	1.91	21.7284
27-Mar-2025	1.93	21.8066
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.51	18.8185
27-Mar-2024	2.14	24.3650
27-Mar-2025	2.20	24.8118

Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2023	1.51	18.8185
27-Mar-2024	2.14	24.3650
27-Mar-2025	2.20	24.8118

Baroda BNP Paribas Banking and Financial Services Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.36	17.0200
27-Mar-2024	1.81	20.5145
27-Mar-2025	1.91	21.8862
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.51	18.8600
27-Mar-2024	2.03	23.0152
27-Mar-2025	2.17	24.8989

Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2023	1.51	18.8600
27-Mar-2024	2.03	23.0152
27-Mar-2025	2.17	24.8989

Baroda BNP Paribas Balanced Advantage Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.46	16.5932
27-Jan-2026	0.16	16.2587
27-Feb-2026	0.17	16.5211
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.59	18.1107
27-Jan-2026	0.18	17.9196
27-Feb-2026	0.18	18.2225

Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.59	18.1107
27-Jan-2026	0.18	17.9196
27-Feb-2026	0.18	18.2225

Baroda BNP Paribas Aggressive Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.12	16.5385
27-Jan-2026	0.12	15.9455
27-Feb-2026	0.12	16.1011
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.14	19.0279
27-Jan-2026	0.14	18.3675
27-Feb-2026	0.14	18.5700

Baroda BNP Paribas Equity Savings Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.75	12.3004
27-Mar-2023	0.83	11.8049
27-Mar-2025	1.09	13.8271
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.77	12.6597
27-Mar-2023	0.86	12.2850
27-Mar-2025	1.16	14.7005

Baroda BNP Paribas Conservative Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.07	10.9472
27-Jan-2026	0.07	10.7703
27-Feb-2026	0.07	10.7950
Direct Plan Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.08	13.3735
27-Jan-2026	0.08	13.1783
27-Feb-2026	0.08	13.2309
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.23	11.4798
29-Sep-2025	0.23	11.2053
29-Dec-2025	0.22	11.2049
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.26	13.2959
29-Sep-2025	0.26	13.0344
29-Dec-2025	0.26	13.0924

Baroda BNP Paribas Arbitrage Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
8-Oct-2025	0.06	10.4441
8-Jan-2026	0.06	10.5380
9-Feb-2026	0.06	10.5234
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
8-Dec-2025	0.06	10.8811
8-Jan-2026	0.06	10.8834
9-Feb-2026	0.06	10.8779

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of future returns.**

The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit.

Distribution History - Last 3 Dividends Paid (i.e. IDCW History)

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
10-Oct-2022	0.03	10.6456
27-Mar-2023	0.65	10.8944
27-Mar-2025	0.82	11.8020

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
10-Oct-2022	0.03	10.8111
27-Mar-2023	0.67	11.0956
27-Mar-2025	0.85	12.1844

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Sep-2024	0.19	10.5695
27-Dec-2024	0.18	10.5500
27-Mar-2025	0.18	10.5224

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.19	11.0409
27-Jun-2025	0.19	11.0622
29-Dec-2025	0.19	11.0295

Baroda BNP Paribas Low Duration Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.06	10.3368
27-Jan-2026	0.06	10.2966
27-Feb-2026	0.06	10.3012

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.06	10.4467
27-Jan-2026	0.06	10.4142
27-Feb-2026	0.06	10.4269

Baroda BNP Paribas Money Market Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	5.94	1021.2023
27-Jan-2026	5.93	1018.2043
27-Feb-2026	5.93	1018.2174

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	6.05	1039.9522
27-Jan-2026	6.04	1037.0684
27-Feb-2026	6.04	1037.2663

Baroda BNP Paribas Short Duration Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.06	10.3022
27-Jan-2026	0.06	10.2335
27-Feb-2026	0.06	10.2543

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.06	10.5489
27-Jan-2026	0.06	10.4854
27-Feb-2026	0.06	10.5139

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.19	10.7947
27-Jun-2025	0.19	10.9100
29-Dec-2025	0.18	10.7930

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.20	11.3340
27-Jun-2025	0.20	11.4706
29-Dec-2025	0.19	11.3806

Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.07	11.3115
27-Jan-2026	0.07	11.2518
27-Feb-2026	0.07	11.2748

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.09	14.4027
27-Jan-2026	0.09	14.3345
27-Feb-2026	0.09	14.3721

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.24	11.8960
27-Jun-2025	0.24	11.9651
29-Dec-2025	0.23	11.8629

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.26	12.8783
27-Jun-2025	0.26	12.9756
29-Dec-2025	0.25	12.9153

Baroda BNP Paribas Corporate Bond Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.06	10.4687
27-Jan-2026	0.06	10.3913
27-Feb-2026	0.06	10.4305

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.06	10.6165
27-Jan-2026	0.06	10.5418
27-Feb-2026	0.06	10.5857

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.19	10.6553
29-Sep-2025	0.19	10.6003
29-Dec-2025	0.18	10.5511

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.19	10.8448
29-Sep-2025	0.19	10.8024
29-Dec-2025	0.18	10.7750

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.57	11.1525
27-Mar-2023	0.65	10.8455
27-Mar-2024	0.77	10.9808

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.58	11.3479
27-Mar-2023	0.66	11.0723
27-Mar-2024	0.79	11.2568

Baroda BNP Paribas Dynamic Bond Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Oct-2025	0.06	10.2605
27-Nov-2025	0.05	10.2062
29-Dec-2025	0.05	10.1504

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.06	10.6385
27-Jan-2026	0.06	10.5162
27-Feb-2026	0.06	10.5463

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.18	10.5156
29-Sep-2025	0.18	10.3431
29-Dec-2025	0.17	10.2157

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Jun-2025	0.19	10.9345
29-Sep-2025	0.19	10.7798
29-Dec-2025	0.18	10.6710

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Half-Yearly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Sep-2024	0.37	10.6328
27-Mar-2025	0.37	10.5962
29-Sep-2025	0.36	10.3887

Baroda BNP Paribas Gilt Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
23-Mar-2021	1.00	23.1807
28-Mar-2022	1.17	22.8738
27-Mar-2024	1.70	24.3467

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Direct Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
23-Mar-2021	1.00	30.4458
28-Mar-2022	1.56	30.5978
27-Mar-2024	2.30	32.9110

Baroda BNP Paribas Value Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.17	13.3231

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of future returns.**

The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit, except for Baroda BNP Paribas Liquid Fund where the face value is ₹ 1,000 per unit.

Distribution History - Last 3 Dividends Paid (i.e. IDCW History)

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.20	13.6731
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Baroda BNP Paribas Small Cap Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.30	11.7706
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Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.29	12.0263
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Baroda BNP Paribas Flexi Cap Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.25	14.3432
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Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.30	14.8999
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Baroda BNP Paribas Multi Asset Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.63	13.9662
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Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.41	14.4411
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Baroda BNP Paribas Innovation Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.11	10.9884
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Baroda BNP Paribas Business Cycle Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.27	14.5828
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Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.34	15.3515
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Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of future returns.** The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit.

How to Read Factsheet

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Note: Pursuant to para 1.9 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, uniform structure for benchmarking of schemes has been prescribed by SEBI. These uniform benchmarking of schemes indices are termed as first tier benchmark which reflects the category of the scheme.

Further, Association of Mutual Funds in India (AMFI), in consultation with AMFI Valuation Committee, has published the list of benchmark as 1st tier benchmarks for mutual fund schemes and the same is also made available on its website <https://www.amfiindia.com/research-information/other-data> and <https://www.amfiindia.com/importantupdates>.

Benchmark indices for Schemes of Baroda BNP Paribas Mutual Fund have been aligned with AMFI prescribed 1st tier benchmarks for mutual fund schemes effective December 01, 2021.

Entry Load: A mutual fund may have a sales charge or load

at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will redeem the fund at ₹ 101.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after

evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Concept of Macaulay duration: The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration. The Macaulay duration can be viewed as the economic balance point of a group of cash flows. Another way to interpret the statistic is that it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond. As it provides a way to estimate the effect of certain market changes on a bond's price, the investor can choose an investment that will better meet his future cash needs.

TER: TER refers to 'Total Expense Ratio' of the scheme and refer to the expenses that will be charged to the scheme. These costs consist primarily of management fees and additional expenses, such as trustee fees, marketing and selling expenses, auditor fees and other operational expenses. The total cost of the scheme is divided by the scheme's total assets to arrive at a percentage amount, which represents the TER, most often referred to as simply 'expense ratio' of the scheme.

In accordance with AMFI Best Practice guidelines circular no. 72/2018-19 dated June 26, 2018, the TER provided in this document refers to TER as on last day of the month and the same is being disclosed including additional expenses as per Regulations 52(A)(b), 52(A)(c) and GST. Further, for actual Expense ratio of the scheme, investors may refer to following link <https://www.barodabnp-paribasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes> on website of mutual fund.

Tracking Difference: Tracking Difference is the annualized difference in daily returns between the NAV of the ETF/Index Fund and its underlying index over a period of time.

Tracking Error: Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

Glossary

Here's a quick reckoner to know what each indicator measures.

Banking	
Currency in circulation (% YoY)	Measures cash in circulation and is an important indicator of economic activity particularly in the informal sector
M3 (% YoY)	Measures money supply and is linked to real GDP growth and inflation
Bank non-food credit growth (%YoY)	Measures total non-food bank credit growth. The key sub components are personal credit growth (home loan, auto loans, personal loan, credit cards etc.), credit to industry (loans for infrastructure, large corporates and large projects) and credit to services (loans given to NBFCs and service related industry). These are reflective of consumption in economy, industry's demand for credit and services' sector demand for credit respectively.
Personal credit (%YoY)	
Credit to industry (%YoY)	
Credit to services (%YoY)	
Deposit growth (%YoY)	Measures total deposit growth in the banking system
Credit to deposit ratio (%)	Total credit / Total deposits reflects credit demand vs. availability of funds in the banking system and hence scope for transmission of rate cuts.
10 year G-Sec yields (%)	G-Secs are securities issued by Central Government to borrow from financial market to meet its fiscal deficit. Gsec yields are determinant of the government's ability to service its debt.
Weighted average lending rate of Banks (%)	Lending rate for all loans
Weighted average deposit rate of banks (%)	Cost of deposits for banks
Median MCLR (%)	Margin lending rate for new loans. Indicator of effectiveness of monetary transmission
Commercial Paper issuance (%YoY)	Measures demand for short term funds of corporates via the market route. Also reflective of ease of access to funds.
Industry	
Cement production (% YoY)	Measures volume of cement production and determines the construction component of GDP
Steel production (% YoY)	Measures volume of steel production determines the construction component of GDP
IIP (%YoY)	
Mining (% YoY)	
Manufacturing (%YoY)	
Electricity (%YoY)	
Capital goods production (%YoY)	These are part of IIP manufacturing. Measures volume of domestic capital goods production which is (1) reflective of the capex cycle, (2) measures volume of consumer durable output including automobiles, and (3) measures volume of consumer non-durable output particularly FMCG products.
Consumer durable production (% YoY)	
Consumer non-durable production (% YoY)	
PMI Manufacturing Index	The Purchasing Managers' Index (PMI) is an index of the prevailing direction of economic trends in the manufacturing and service sectors. A lead indicator of manufacturing sector performance takes into account business sentiment on order book, prices, employment etc.
PMI Services Index	
PMI Composite Index	
Consumer	
Rural wage (% YoY)	Measures average rural wages which determines rural propensity to consume
Motorvehicle sales (%YoY)	
Passenger Vehicle (% YoY)	
Commercial Vehicle (% YoY)	
Two wheeler (% YoY)	
Tractor sales	
Petrol consumption (% YoY)	Measures volume of motor spirit consumption
Diesel consumption (%YoY)	Measures volume of high speed diesel consumption which reflects industrial activity in the economy
Air traffic (% YoY)	Domestic passengers flown, an important determinant of trade, hotels, transport storage and communication component of GDP.
Foreign tourist arrivals (%YoY)	Measures number of foreign tourist arrivals into the country, an important determinant of trade, hotels, transport storage and communication component of GDP.
Freight	
Major port tariffic (%YoY)	Volume of cargo traffic at ports, proxy for EXIM and Domestic activity in the country
Rail freight traffic (% YoY)	Earnings from railway freight traffic and proxy for movement of goods in the country
Foreign Trade	
Export growth (% YoY)	Measures value of exports
Import growth (% YoY)	Measures value of imports
Capital goods imports (%YoY)	Measures value of capital goods imports and is reflective of the domestic capex cycle.
Fiscal	
Central Government expenditure (%YoY)	Measures total central government expenditure and is an important determinant of the public administration, defence and other services component of GDP.
Indirect tax (%YoY)	Measures total growth in indirect taxes and hence consumption. Also determines the taxes component of GDP.
Inflation	
CPI (%YoY)	Consumer price index (CPI) is defined as the change in the prices of a basket of goods and services that are typically purchased by specific groups of households. Whereas WPI measures change in wholesale prices for goods. Core CPI is
Core CPI (%YoY)	consumer price inflation excluding food and fuel.
WPI (%YoY)	

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Investors are requested to note that pursuant to para 5.1 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 read with SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 issued on September 26, 2012, the AMC shall disclose portfolio (along with ISIN) as on the last day of the month for all the schemes on its website on or before the tenth day of the succeeding month. <http://barodabnpparibasmf.in/Downloads/index.aspx>

Note: In accordance with the requirements specified by the SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 no entry load will be charged for purchase/additional purchase/ switch-in accepted by the Fund with effect from August 01, 2009. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

With effect from October 01, 2012; exit load charged, if any, shall be credited to the respective scheme.

The presentation of statistics for the open ended schemes has been provided as per AMFI Best Practice guidelines circular no. 61/2015-16 dated September 14, 2015 and amendments/clarifications issued thereunder on a best effort basis and is not an endorsement of these statistics by Baroda BNP Paribas Asset Management India Private Ltd (BBNPPAMIPL). This information is not intended to be an offer to sell or a solicitation for the purchase or sale of any financial product or instrument. This information is meant for general reading purpose only and is not meant to serve as a professional guide for the readers. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments. BBNPPAMIPL its Directors, officers or its employees shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages arising out of the information contained in this document.

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**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**

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