Baroda BNP PARIBAS MUTUAL FUND

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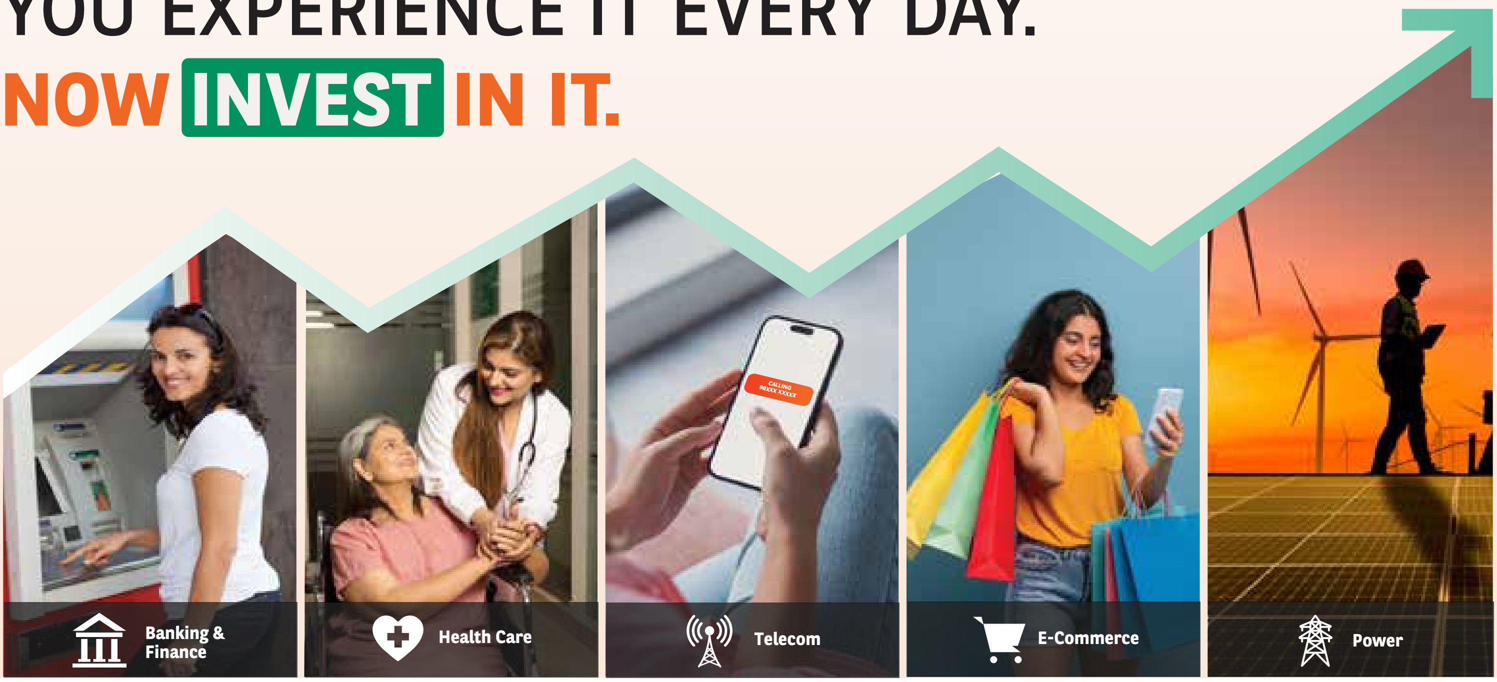


PRESENTING

BARODA BNP PARIBAS SERVICES FUND

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

NFO PERIOD:
14th – 28th JULY 2026

KEY FEATURES

Will invest at least 80% of net assets to companies deriving the majority of their income from the services theme.

Will aim to offer diversified exposure, spanning from banks and retail to scaling, new-age fintech and e-commerce businesses.

Actively managed thematic scheme utilizes a bottom-up approach to invest across market capitalizations.

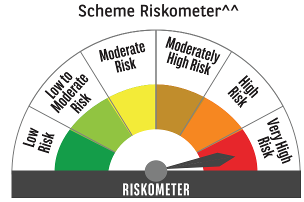
FUND FACTS | June 2026

Baroda BNP Paribas Services Fund
(An open-ended equity scheme investing in Services theme)

This product is suitable for investors who are seeking*:

- Long term wealth creation
- Investment predominantly in equity and equity related securities of companies engaged in the Services theme

Scheme Riskometer^^



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

Scan here to know more

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

^^The riskometer assigned is based on internal assessment of the scheme characteristics and the same may vary post NFO, when actual investments are made.
Offer of Units of Rs. 10 each for cash during the New Fund Offer (NFO) and Continuous Offer for Units at NAV based prices

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

Index

Market Outlook - Equity

The month of June 2026 was a mixed bag for the global equity market. While US and Iran have decided to end military operations, which cheered the markets, concerns over Artificial Intelligence (AI) impacted some of the Asian markets and S&P 500. With pause in West Asia war, Nifty 50 was up by 1.4% for the month of June 2026.

Amongst global markets, after a sharp rally in Asian markets led Artificial Intelligence (AI) theme, the month saw massive sell-off. Hong Kong's Hang Seng Index was down by 9.1%, while South Korean market (KOSPI) was flat. Japan's NIKKEI 225 Index rallied the most, up by 5.6%, followed by Taiwan Index (+3.1%) and Chinese index SSE Composite (Shanghai Stock Exchange) which was up by 0.6%.

Amongst developed European economies French CAC 40 Index was up by 2.7%, followed by FTSE 100 Index (UK) by 0.6%, while German index DAX was down by 0.7%. US index Dow Jones was up by 2.3% led by sector rotation to financials, healthcare and industrials, while S&P 500 was down by 1.8%, snapping its two month rally over concerns on Big Tech's massive capital spending on AI.

Amongst mid and small cap index, small cap index outperformed the broader market, while mid cap although positive, slightly underperformed - Nifty Small Cap 250 Index was up by 4.3% and Nifty Midcap 150 Index was up by 0.9%. Within sectoral performance IT index continued to decline with BSE IT down by 8.7%, followed by BSE Metals and BSE Oil by 8.1% and 2.7% respectively on account of weakness in global commodity market and crash in crude oil prices. Amongst other sectors, BSE Banks saw the highest rally up by 6.4%, followed by BSE realty (+5.9%), BSE Healthcare (+5.3%), BSE Consumer discretionary (+3.9%), BSE Consumer Durables (+3.4%) and BSE Capital Goods (+0.7).

Foreign institutional investors extended their selling spree for the month of June with net selling of USD 5.2bn led by soaring US bond yields, preference for developed markets and expensive valuation of Indian markets. Amongst emerging economies, South Korea saw second consecutive month of intense selling (-USD 30.5bn). Taiwan too saw intense selling to the tune of USD 18.2bn in the month after 2 straight months of positive inflows. Brazil saw net outflow of USD 1.7bn, followed by Indonesia (-USD 1b) and Vietnam (-USD 566mn).

The West Asia war has come a temporary halt with both sides US and Iran agreeing to a 60-day ceasefire. Both the sides have signed a 14-point MoU for an immediate and permanent termination of military operations across all fronts. This has led to some respite in the global energy market, as with the opening of Strait of Hormuz crude oil prices have crashed by 40-45% from its peak. Although the concerns over the war has receded, global inflationary concerns persist which has led to global central banks adopt a more cautionary stance.

In the US, the Fed conducted its meeting under the recently appointed Chairman Kevin Warsh keeping the interest rates unchanged at 3.5-3.75% amid heightened inflationary pressure. The Fed Funds Rate forecast for 2026 rose to 3.8% from 3.4% in March, indicating one rate hike in 2026.

Locally, government of India has taken several steps to support depreciating rupee and policy changes to attract foreign investment participation in bond market. The Reserve Bank of India (RBI) has introduced a special forex swap window that allows banks to offer much higher interest rates up to 6-7.1% on 3-to-5-year Foreign Currency Non-Resident [FCNR(B)] deposits. The scheme is projected to attract USD 30-70bn in foreign currency and likely to support the falling rupee. Government has also recently announced an ordinance that removes the long-term capital gains tax to FII's on their holdings in government securities. In this regard, government will eliminate the 12.5% long-term capital gains tax and the 20% withholding tax on interest income for eligible FIIs investing in Indian Government Securities. The RBI in its recent meeting kept the rates unchanged at 5.25% with a neutral stance.

Manufacturing activities inched up in May to 55 from 54.7 in April. Services PMI rose to 59.8 in May 2026 from 58.8 in April 2026. India's retail inflation rose up to 3.93% in May 2026 from 3.48% in April 2026, driven by increase in food inflation and higher fuel prices. The Indian Meteorological Department (IMD) has forecasted monthly average rainfall in July to be below normal (less than 94% of LPA). In June 2026 the rainfall was 60% of Long Period Average (LPA). The strengthening of El Nino conditions and below normal rainfall will impact the kharif season. This can eventually lead to more pressure on inflation.

The concerns over inflation and profitability in 1HFY27 on account of West Asia war has reduced due to the ceasefire. While this supports the case for double digit growth in FY27, progress of monsoon will be key monitorable. Trailing Nifty valuations have now reverted to lower than the historical average to a PE of 18.8x as compared to its long-term average of 21x.

Source: Kotak Securities/Capital 360 ONE, Motilal Oswal Securities, Industry reports. Data as on June 30, 2026.

Equity Market Performance

(as on June 30, 2026)

Index Name	1 Month	3 Months	6 Months	1 Year	YTD
Broad Based Indices					
Nifty 50 TRI	1.67%	7.40%	-8.10%	-8.10%	-5.42%
NIFTY Large Midcap 250 TRI	1.23%	13.36%	-1.82%	-1.82%	0.27%
Nifty Midcap 150 TRI	0.98%	17.36%	2.53%	2.53%	4.22%
Nifty Smallcap 250 TRI	4.34%	24.14%	6.41%	6.41%	0.15%
Sector Based Indices					
Nifty Auto TRI	0.66%	11.70%	-5.66%	-5.66%	12.18%
Nifty Bank TRI	6.41%	14.99%	-2.97%	-2.97%	1.20%
Nifty Commodities TRI	-4.66%	7.53%	3.46%	3.46%	10.84%
Nifty Energy TRI	-2.70%	14.15%	13.04%	13.04%	10.06%
Nifty Financial Services TRI	5.11%	13.50%	-3.25%	-3.25%	-1.33%
Nifty FMCG TRI	-0.97%	7.50%	-11.67%	-11.67%	-10.33%
Nifty Healthcare TRI	4.93%	13.75%	10.55%	10.55%	12.22%
Nifty Infrastructure TRI	0.56%	9.99%	-1.96%	-1.96%	0.70%
Nifty IT TRI	-9.56%	-9.01%	-29.86%	-29.86%	-31.03%
Nifty Media TRI	4.98%	17.16%	2.52%	2.52%	-15.20%
Nifty Metal TRI	-6.51%	12.89%	12.92%	12.92%	32.75%
Nifty MNC TRI	0.41%	17.31%	6.99%	6.99%	13.79%
Nifty Pharma TRI	4.11%	14.04%	11.82%	11.82%	15.73%
Nifty Private Bank TRI	6.43%	16.05%	-2.44%	-2.44%	-0.51%
Nifty PSE TRI	-2.41%	4.41%	2.05%	2.05%	0.86%
Nifty PSU Bank TRI	4.20%	8.60%	0.26%	0.26%	18.81%
Nifty Realty TRI	6.00%	27.41%	-5.49%	-5.49%	-15.64%
Nifty Services Sector TRI	3.11%	8.12%	-8.76%	-8.76%	-8.48%

Less than 1 year Absolute returns, Greater than 1 year Compound Annualized returns

Source: Nifty Indices

Market Outlook - Fixed Income

Debt Market Commentary

Global Economy -

The recent peace agreement between the United States and Iran has brought a much-needed sense of relief to global financial markets after weeks of heightened geopolitical uncertainty. The de-escalation of tensions has significantly reduced concerns over disruptions to global energy supplies, resulting in the gradual restoration of key supply chains and shipping routes across the region. Consequently, crude oil prices witnessed a meaningful correction from their elevated levels as fears of supply shortages subsided. The easing in energy prices also extended to other commodities, providing broad-based relief across global commodity markets.

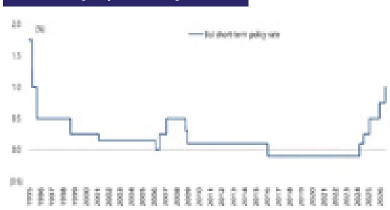
Inflation expectations, which had risen sharply amid concerns over prolonged geopolitical conflict and supply-side disruptions, have begun to stabilise, offering policymakers greater confidence that price pressures may not intensify in the near term.

Source: Bloomberg, Data as on June-2026

The implications for global bond markets have been immediate. Sovereign The decline in commodity prices has provided the global economy with a temporary reprieve from the volatile macroeconomic environment that had dominated financial markets in recent months.

In June, major central banks adopted a cautious monetary policy stance amidst challenging growth inflation trade-offs. Amongst major AEs, while the Euro area and Japan pivoted to rate hikes in response to inflationary pressures, the US, the UK, along with other systemically important central banks held rates unchanged. Fed too kept the federal funds rate unchanged at the 3.5%–3.75% target range in June 2026.

Bank of Japan Policy rate



Source: Bloomberg, Bank of Japan, Data as on June 14th, 2026

Post the interim deal, Global bond markets reflected shift in sentiment, with sovereign bond yields retreating from recent highs as inflation concerns moderated and safe-haven demand eased. The correction in bond yields indicates that markets have become relatively more optimistic about the inflation outlook, reducing the immediate pressure on central banks to maintain an aggressively hawkish stance.

For monetary authorities across advanced and emerging economies alike, the moderation in inflationary expectations has offered a welcome breather after months of balancing the competing objectives of containing inflation while preserving economic growth. The immediate risk of renewed inflation driven by energy prices has diminished, allowing central banks greater flexibility in assessing incoming macroeconomic data before taking further policy actions.

Despite these encouraging developments, it would be premature to conclude that the global economy has moved beyond its recent challenges. The peace agreement marks an important step towards restoring stability, but the broader macroeconomic landscape continues to remain fragile and susceptible to fresh shocks. Geopolitical risks have not disappeared entirely, global trade continues to face structural challenges, and uncertainty surrounding economic growth persists across several regions. Elevated public debt levels, uneven recoveries across economies, lingering trade tensions and evolving monetary policy trajectories continue to pose downside risks to the global outlook.

Domestic Economy –

Domestic high frequency indicators reflect buoyant economic activity. Industrial activity remained robust and the services sector showed resilience, supported by pick-up in urban demand. Year on year growth in the domestic air passenger traffic recouped in May-2026 after contracting for three consecutive months. Growth in passenger vehicle sales accelerated with new product launches and healthy booking. India's gross GST revenue stood at INR1.95t in Jun-2026 (INR1.71t in Jun-2025 and INR1.94t in May-2026), registering a 13.9% YoY growth vs a growth of 3.2% in May-2026. The growth was mainly driven by a sharp rise in GST from imports (34.6% YoY in Jun-2026).

	Indicator	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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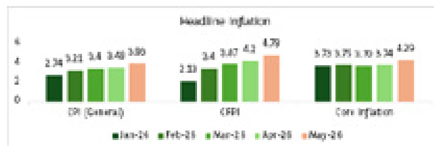
Source: RBI Bulletin for the month of June-2026

Monsoon continues to be an area for concern for the Indian economy, especially rural. The progress of the South-West monsoon has been delayed with the formation of El Nino conditions. Till June 23rd, the cumulative rainfall deficit is tracking at 42% (below Long Period Average). The last time such a high level of June deficit was seen was in FY15. The cumulative rainfall deficit (June to September) during FY15 was 12%. Despite the extremely weak start, area under sowing shows a moderate pickup compared to last year, tracking higher by 1.7% YoY, as of June 19th, 2026. Crop-wise detail indicates that the rise is led by rice, coarse cereals, and pulses. Around 11% of total kharif snowing has been completed till June 19th, similar to last year. Another positive is that reservoir levels remain on the higher side at 113% of the 10-year average; however, they are below last year's levels (87% of last year), as of June 18th, 2026. Record buffer stocks of rice and wheat are likely to provide cushion against any adverse impact of El Niño.

Domestic Inflation –



Source: Bloomberg, Data as on June 12th , 2026

- CPI inflation rose to 3.93% y/y on May-2026, slightly higher than our expectations of 3.8% and lower than market expectations of inflation print to be above 4%. The headline number picked up sequentially by 0.75% m/m in May-2026, fastest pickup in last 10 months.
- Contribution wise headline number was driven by increase in petrol, diesel, gold, silver, airfare, vegetables, meat and poultry and rural fuel wood prices.
- The current resolution between US and Iran is expected to offset major upside risks to inflation.
- As the resolution comes into effect the volatility from West Asia crisis and its impact on energy prices and supply is expected to decline and thus the current crude prices fell below $72/bl.
- Risks to domestic inflation now remain from El Nino-related disruptions and heat waves.
- For the month of June-2026 we expect headline number to witness higher contribution from food inflation and slower momentum in pickup of core inflation as major shocks from West Asia war pressuring core, are now expected to recede.
- Also, on the monetary policy front, continued sub-4% inflation readings along with softening crude oil prices, if sustained, could provide RBI more room to be on a wait and watch mode in the August policy.

India fixed income markets outlook June 2026:

During the month, fixed income, commodities and forex markets witnessed significant changes driven by aggressive and co-ordinated policy intervention by the Reserve Bank of India (RBI) and the government. RBI shifted the policy narrative towards inflation management as against growth and its announcements of various capital flow measures led to expectations of a massive surge in global capital inflows which fundamentally altered market dynamics during the month and going forward.

The RBI monetary policy committee (MPC) held its policy repo rate unchanged at 5.25% at its June 5th meeting, which was a unanimous decision in line with broad market expectations. The MPC revised its FY27 CPI inflation projection upward to 5.1% (from 4.6%), citing energy shocks from the West Asia conflict and El Nino-related food price risks, while trimming its FY27 GDP growth forecast to 6.6% from 6.9%.

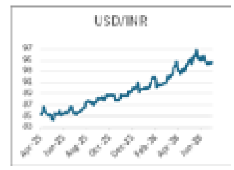
The Indian bond market rallied sharply, with 10-year Gsec yield falling to around 6.75% levels. Yields declined materially across the curve through June, with the move most pronounced at the long end. The 10-year benchmark opened the month at 7.02% and closed at 6.75%, a rally of ~25 bps. The 30-year fell from 7.65% to 7.27%, while the 2-year compressed from 6.37% to 5.96% The bullish sentiment was driven by cooling crude prices following de-escalation of middle east tension and strong foreign portfolio inflows and liquidity supportive measures from the RBI in addition to statement by RBI Governor Sanjay Malhotra stating it was "premature" to discuss rate hikes, pushing back against market expectations for tightening.

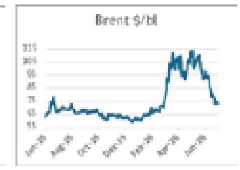
Source: Bloomberg, Data as on June 30th , 2026

The Indian Rupee (INR) faced severe global crosscurrents in early June, touching historic lows near 96.60 per dollar in late May/early June. This prompted defensive currency optimization measures from the central bank;

- The government issued an emergency Income-tax Ordinance scrapping all capital gains and interest income taxes on G-Secs for global institutional investors
- The RBI added all new 15, 30, and 40 year government securities into the Fully Accessible Route (FAR) category, maximizing index-inclusion appeal
- This led to vibrant inflows from foreign portfolio investors through Fully Accessible Route (FAR) into sovereign segment
- Brent crude collapsed and stabilized near $70 per barrel following a West Asia de-escalation, significantly tempering near-term inflation anxiety.
- The RBI announced it would bear the entire foreign exchange hedging cost until September 30, 2026, for banks raising fresh 3 to 5 year Foreign Currency Non-Resident deposits.
- State-owned enterprises (PSUs) were granted special dollar swap windows to incentivize External Commercial Borrowings (ECB).
- The legal timeframe for realizing export proceeds was aggressively shortened back to nine months from 15 months to force quicker dollar repatriation into local banks.

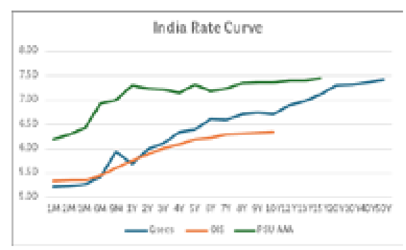
These announcements led to positive expectations from dollar inflows perspective and cooling crude prices along with sustained FPI inflows ultimately lead to appreciation in INR from almost INR 96/- per dollar to close to INR 94.50/- per dollar during the month.





Source: Bloomberg, Data as on June 30th , 2026

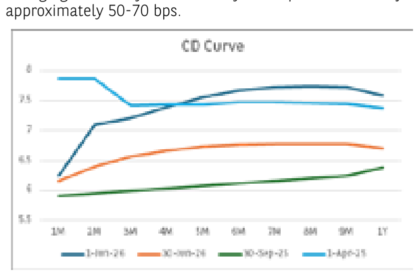
June 2026 marked a meaningful inflection for the corporate bond market. The tax exemption for foreign investors, the RBI's dovish tone, and improving geopolitical conditions drove record FAR inflows, a rally in G-sec yields, and a recovery in corporate bond activity after a weak start to FY27. Corporate spreads remain somewhat elevated relative to April levels, but the yield trajectory turned decisively lower through the month.



Source: Bloomberg, Data as on June 30th , 2026

Following the announcements and changing market conditions markets almost recovered from the May 26 rise in yields across segment with 1Y to 10Y segment falling almost by 60-80 bps during the months.

Liquidity was hovering around INR 1.50 lakhs in the beginning of the month which gradually declined post advance tax outflow, but the market action was contrary to changing liquidity scenario due to expectations of better liquidity conditions post announcement of RBI measures in the policy. Money market levels reflected the changing market dynamics with yields upto 12 months falling by approximately 50-70 bps.



Source: Bloomberg, Data as on June 30th, 2026

The near-term backdrop for Indian fixed income is constructive, supported by dovish RBI signalling, record foreign inflows, and easing geopolitical tensions. However, the rally in G-secs from ~7% to 6.75% has been swift, and the risk-reward at current levels is more balanced. The short-to-medium part of the curve (2–5 years) offers the most attractive carry relative to risk. Corporate bonds stand to benefit from spread compression on expectations of liquidity comfort going ahead and postponement of rate hikes towards end of FY 27.

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

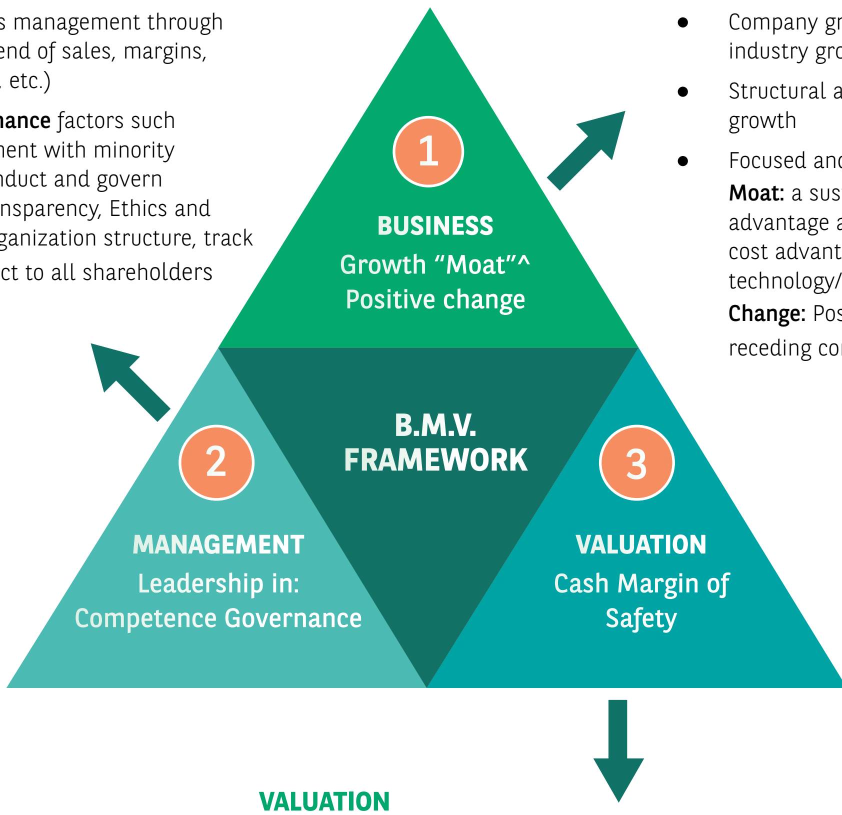
BUSINESS

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

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

Baroda BNP PARIBAS MUTUAL FUND

Macro-Economic Dashboard

	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26
Banking													
Currency in circulation (% YoY)	7.2	7.5	8.8	9.1	8.1	9.0	10.2	11.1	11.6	12.0	12.0	12.1	
M3 (% YoY)	9.6	10.0	10.1	9.6	10.6	9.9	12.1	12.0	9.6	15.3	12.8	12.0	
Bank non-food credit growth (%YoY)	10.3	9.9	9.9	10.1	12.2	11.4	14.8	14.4	14.3	15.9	16.0	17.4	
Personal credit (%YoY)	14.7	11.9	11.8	11.7	14.0	12.8	14.4	14.9	15.2	16.2	16.0	15.4	
Credit to industry (%YoY)	5.5	6.0	6.5	7.3	10.0	9.6	13.3	12.1	13.5	15.0	15.1	17.5	
Credit to services (%YoY)	9.6	10.6	10.6	10.2	13.0	11.7	15.3	15.5	16.3	19.0	18.6	20.4	
Deposit growth (%YoY)	10.3	10.2	10.2	8.3	10.8	10.2	12.7	12.5	11.9	13.5	12.5	12.2	
Credit to deposit ratio (%)	77.8	79.2	79.3	80.3	80.2	80.5	81.7	82.3	82.4	81.4	82.5	82.7	
10 year G-Sec yields (%)	6.32	6.37	6.57	6.58	6.53	6.51	6.59	6.70	6.66	7.04	7.02	7.00	6.75
Weighted average deposit rate of banks (%)	6.99	6.92	6.87	6.82	6.78	6.73	6.68	6.64	6.62	6.62	6.59	6.57	
Weighted average lending rate of banks (%)	9.48	9.38	9.32	9.26	9.24	9.21	9.06	9.04	9.00	8.99	8.98	8.97	
Median MCLR (%)	8.90	8.75	8.60	8.60	8.55	8.50	8.45	8.40	8.45	8.40	8.55	8.65	
Commercial Paper issuance (%YoY)	18.4	19.2	15.4	22.8	7.8	12.7	3.5	(3.9)	2.7	3.9	2.8	8.65	8.50
Industry													
Cement production (%YoY)	8.2	11.6	5.4	5.0	5.2	14.6	13.7	11.3	8.9	4.7	9.4	8.4	
Steel production (%YoY)	9.7	16.6	13.6	14.4	5.9	6.7	10.1	11.5	7.6	7.7	6.2	5.0	
IIP (%YoY)	3.0	5.0	3.6	5.5	0.0	6.5	5.8	4.4	5.2	3.2	4.9	5.1	
Mining (%YoY)	4.1	10.8	15.8	15.7	3.0	3.2	0.6	(0.5)	(2.4)	(2.6)	(5.1)	(1.6)	
Manufacturing (%YoY)	2.7	4.6	3.9	5.8	(0.3)	8.9	7.9	5.0	5.9	3.9	6.2	5.5	
Electricity (%YoY)	3.3	3.3	(6.9)	(3.8)	(1.9)	(6.3)	(3.1)	6.3	8.6	4.4	4.9	9.9	
Capital goods production (%YoY)	4.0	6.4	7.0	14.0	8.1	18.8	14.4	14.3	19.1	11.2	16.0	12.9	
Consumer durable production (%YoY)	4.0	6.3	2.8	5.8	(4.6)	14.6	8.8	0.0	4.7	4.7	9.4	7.2	
Consumer non-durable production (%YoY)	(2.0)	5.3	(0.4)	(0.6)	(9.8)	3.6	6.0	(1.6)	1.0	7.7	6.2	3.6	
PMI Manufacturing Index	58.4	59.1	59.3	57.7	59.2	56.6	55.0	55.4	56.9	53.9	54.7	55.0	54.2
PMI Services Index	60.4	60.5	62.9	60.9	58.9	59.8	58.0	58.5	58.1	57.5	58.8	59.8	57.4
PMI Composite Index	61.6	61.1	63.2	61.0	60.4	59.7	57.9	58.4	58.9	57.0	58.2	59.3	57.1
Consumer													
Rural wage (%YoY)	7.6	20.6											
Urban unemployment (%)	7.6	7.5	6.4	8.6	7.4	6.2	6.8	8.3	7.2	6.9	8.3		
Rural unemployment (%)	7.5	6.4	6.3	5.2	7.6	7.0	7.0	6.0	6.3	6.4	6.0		
Naukri job speak index (%YoY)	10.5	6.8	3.4	10.1	(9.3)	23.5	13.2	3.4	11.9	9.2	5.8	1.0	
Motorvehicle sales (%YoY)	(4.0)	7.1	4.5	6.5	4.6	21.0	36.1	23.5	29.9	18.2	27.1	16.8	
Passenger vehicle (%YoY)	(7.4)	(0.2)	(8.8)	4.4	17.2	18.7	26.8	12.6	10.6	16.0	25.4	27.3	
Commercial vehicle (%YoY)	(1.7)	9.8	7.5	13.0	10.2	28.0	26.5	26.6	29.4	10.2	12.2	11.5	
Two wheeler (%YoY)	(3.4)	8.7	7.1	6.7	2.1	21.2	39.4	26.2	35.2	19.3	28.4	14.9	
Tractor sales	10.5	8.0	28.3	45.4	14.8	30.1	37.1	43.0	34.2	29.1	26.8	19.6	
Petrol consumption (%YoY)	6.8	5.9	5.5	8.0	7.0	2.6	7.1	5.6	6.1	7.6	6.8	3.4	
Diesel consumption (%YoY)	1.6	2.4	0.9	6.6	(0.5)	4.7	5.0	3.1	4.3	8.0	0.9	1.6	
Air traffic (%YoY)	3.0	(4.2)	(1.4)	(3.0)	2.7	6.9	(4.1)	3.7	(0.4)	(1.2)	3.5		
Foreign tourist arrivals (%YoY)	(24.2)	(16.4)	(5.1)	(9.8)	(5.1)	(2.0)	2.0	5.2	6.1	(1.6)	(14.7)		
Freight													
Major port traffic (%YoY)	5.5	4.0	2.5	11.5	12.0	14.6	12.8	7.6	3.8	0.7	2.4	6.6	
Rail freight traffic (%YoY)	0.9	0.0	8.5	3.9	2.3	4.2	3.2	2.9					
E-way bills generated (%YoY)	19.3	25.8	22.4	21.0	8.2	27.6	23.5	15.8	18.8	12.9	11.8	10.9	
Foreign Trade													
Export growth (%YoY)	(0.1)	7.3	6.7	6.7	(11.8)	19.4	1.9	0.4	(0.8)	(7.4)	13.8	18.0	
Import growth (%YoY)	(3.7)	8.6	(10.1)	16.7	16.6	(1.9)	8.8	19.8	25.0	(6.2)	10.0	20.6	
Non-oil, non-gold imports (%YoY)	1.1	9.3	(1.3)	16.5	12.4	16.8	12.2	5.7	17.9	10.2	14.7	8.6	
Capital goods imports (%YoY)	8.5	20.5	(0.6)	11.2	12.9	14.6	16.4	13.8	19.8	20.5	13.9	7.5	
Fiscal													
Central Government expenditure (%YoY)	37.4	3.3	(9.9)	(8.0)	(11.1)	12.4	(7.3)	(8.5)	9.7	13.3	23.5	9.1	
Indirect tax (%YoY)	(0.2)	0.4	(4.1)	7.6	3.2	(7.4)	78.4	7.2	15.2	8.3	14.0	7.6	
GST Collections (Rs.bn)	1711.1	1830.7	1741.2	1773.6	1881.2	1702.8	1745.5	1933.8	1836.1	2000.6	2427.0	1941.8	1948.1
GST collections (YoY)	-1.6%	0.5%	-0.5%	2.4%	0.4%	-6.6%	-1.3%	-1.1%	8.1%	2.0%	8.7%	3.2%	13.9%
Inflation													
CPI (%YoY)	2.1	1.6	2.1	1.4	0.3	0.7	1.3	2.7	3.2	3.4	3.5	3.9	
Core CPI (%YoY)	4.4	4.1	4.1	4.3	4.4	4.3	4.6	3.4	3.4	3.4	3.4	3.8	
WPI (%YoY)	-0.40	-0.79	0.00	-0.20	-1.18	-0.59	0.30	1.19	2.18	3.98	8.26	9.68	
Negative (+)	15	9	15	11	14	7	8	12	8	11	9	6	
Positive (+)	35	41	35	39	36	43	42	38	40	37	38	22	

Negative   Watch   Neutral   Positive

India 10 year benchmark yield softened to three month low of 6.75% as brent prices cool off amidst US and Iran interim peace deal.

India manufacturing PMI reflected slowed momentum in the overall manufacturing output, new orders, export orders and employment as geopolitical disruptions begin receding normalising the surge during Middle east conflict.

Centre's revenue expenditure slowed in May-2026 as subsidy bills normalised post receding middle east conflict.

India's gross GST revenue stood at INR1.95t in Jun-2026 registering a 13.9% y/y growth. The growth was mainly driven by a sharp rise in GST from imports.

Data is as on month-on-month basis
Source: PIB, Bloomberg, RBI, MOSPI, SIAM, Office of Economic Advisor

The data mentioned above is as per their date of release and availability as on July 03rd, 2026.

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular Plan - IDCW Option	:	₹ 21.1188
Regular Plan - Growth Option	:	₹ 216.4817
Direct Plan - IDCW Option	:	₹ 25.6629
Direct Plan - Growth Option	:	₹ 252.5520

Benchmark Index (AMFI Tier 1)

Nifty 100 TRI

Date of Allotment

September 23, 2004

Monthly AAUM As on June 30, 2026	:	₹2,552.36 Crores
AUM## As on June 30, 2026	:	₹2,570.57 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*

BER - Regular Plan (%)	:	1.70%
BER - Direct Plan (%)	:	0.67%
Portfolio Turnover Ratio	:	0.67
Standard Deviation*††	:	14.65%
Beta*††	:	0.99
Sharpe Ratio*††	:	0.44

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

Key Statistics

No of Stocks	:	52
Portfolio RoE (%)	:	19.30
EPS Growth (%)	:	17.59

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.

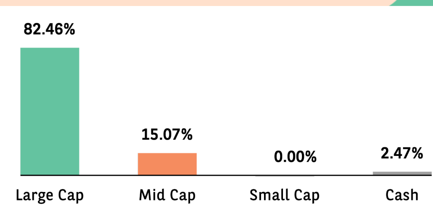
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**21.74%**
✓ HDFC Bank Limited	6.15%
✓ ICICI Bank Limited	6.11%
✓ State Bank of India	3.09%
✓ Kotak Mahindra Bank Limited	2.75%
Punjab National Bank	1.49%
Axis Bank Limited	1.18%
IndusInd Bank Limited	0.97%
Electrical Equipment	**7.43%**
✓ Hitachi Energy India Limited	5.26%
Bharat Heavy Electricals Limited	2.17%
IT - Software	**7.33%**
Infosys Limited	2.10%
Tech Mahindra Limited	1.97%
Tata Consultancy Services Limited	1.56%
Wipro Limited	0.87%
Persistent Systems Limited	0.83%
Petroleum Products	**5.66%**
✓ Reliance Industries Limited	5.66%
Pharmaceuticals & Biotechnology	**5.30%**
✓ Sun Pharmaceutical Industries Limited	2.28%
Divi's Laboratories Limited	1.89%
Torrent Pharmaceuticals Limited	1.13%
Power	**5.25%**
NTPC Limited	2.12%
Power Grid Corporation of India Limited	1.20%
NHPC Limited	1.05%
Tata Power Company Limited	0.88%
Finance	**4.62%**
Tata Capital Limited	1.92%
Bajaj Finance Limited	1.58%
Bajaj Finserv Limited	1.12%
Construction	**4.57%**
✓ Larsen & Toubro Limited	4.57%
Automobiles	**3.99%**
Eicher Motors Limited	1.49%
Maruti Suzuki India Limited	1.33%
Hero MotoCorp Limited	1.17%
Telecom - Services	**3.96%**
✓ Bharti Airtel Limited	3.96%
Non - Ferrous Metals	**3.25%**
Hindustan Zinc Limited	1.68%
Vedanta Aluminium Metal Limited	1.57%
Diversified FMCG	**2.89%**
Hindustan Unilever Limited	1.48%
ITC Limited	1.41%
Consumer Durables	**2.53%**
Titan Company Limited	1.39%
LG Electronics India Ltd	1.14%
Retailing	**2.50%**
✓ Eternal Limited	2.50%
Beverages	**2.23%**
Varun Beverages Limited	1.19%
United Spirits Limited	1.04%
Agricultural, Commercial & Construction Vehicles	**2.00%**
Tata Motors Ltd	1.14%
Escorts Kubota Limited	0.86%
Food Products	**1.77%**
Nestle India Limited	1.77%
Auto Components	**1.51%**
Bosch Limited	1.51%
Cement & Cement Products	**1.42%**
UltraTech Cement Limited	1.42%
Ferrous Metals	**1.16%**
JSW Steel Limited	1.16%
Aerospace & Defense	**1.12%**
Bharat Electronics Limited	1.12%
Insurance	**1.01%**
HDFC Life Insurance Company Limited	1.01%
Consumable Fuels	**0.92%**
Coal India Limited	0.92%
Oil	**0.91%**
Oil India Limited	0.91%
LESS THAN 0.75% EXPOSURE	**0.57%**
FUTURES LONG POSITION	**1.99%**
Multi Commodity Exchange of India Limited	1.31%
Shriram Finance Limited	0.58%
Persistent Systems Limited	0.10%
TOTAL EQUITY HOLDING	**97.63%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**1.02%**
364 Days Tbill (MD 10/12/2026)	SOV	0.57%
364 Days Tbill (MD 04/02/2027)	SOV	0.45%
Total Fixed Income Holdings		**1.02%**
TREPS, Cash & Other Net Current Assets Including Short Futures		1.35%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 42.33% 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)

21.74%	7.43%	7.33%	5.66%	5.30%
Banks	Electrical Equipment	IT - Software	Petroleum Products	Pharmaceuticals & Biotechnology

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

The risk free rate of return considered for calculation of Sharpe ratio is 5.50%, 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.barodabnpparibasmf.in/

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular Plan - IDCW Option	:	₹ 17.7787
Regular Plan - Growth Option	:	₹ 26.9565
Direct Plan - IDCW Option	:	₹ 20.5543
Direct Plan - Growth Option	:	₹ 29.3112

Benchmark Index (AMFI Tier 1)

BSE 250 Large & Mid Cap TRI

Date of Allotment

September 04, 2020

Monthly AAUM As on June 30, 2026	: ₹1,765.68 Crores
AUM## As on June 30, 2026	: ₹1,794.44 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram**	01-Jul-26	27 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*

BER - Regular Plan (%)	:	1.78%
BER - Direct Plan (%)	:	0.71%
Portfolio Turnover Ratio	:	0.93
Standard Deviation*	:	16.15%
Beta*	:	1.03
Sharpe Ratio*	:	0.53

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

Key Statistics

No of Stocks	:	50
Portfolio RoE (%)	:	15.68
EPS Growth (%)	:	24.62

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 risk free rate of return considered for calculation of Sharpe ratio is 5.50%, as per 1 day MIBOR rate on the last business day of the month.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

**Mr. Jitendra Sriram was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

PORTFOLIO (✓ Top 10 Holdings)

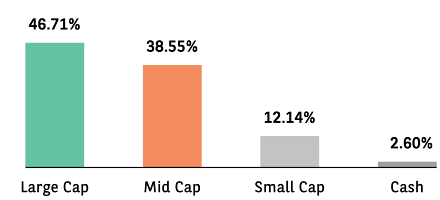
EQUITY HOLDINGS	% of Net Assets
Banks	**20.44%**
✓ The Federal Bank Limited	3.40%
✓ IndusInd Bank Limited	3.09%
✓ HDFC Bank Limited	3.00%
State Bank of India	2.29%
Axis Bank Limited	2.25%
Karur Vysya Bank Limited	1.82%
ICICI Bank Limited	1.80%
Kotak Mahindra Bank Limited	1.65%
Bandhan Bank Limited	1.14%
Chemicals & Petrochemicals	**6.70%**
✓ Navin Fluorine International Limited	2.60%
Linde India Limited	1.57%
Pidilite Industries Limited	1.33%
Solar Industries India Limited	1.20%
Pharmaceuticals & Biotechnology	**5.36%**
Lupin Limited	2.16%
Sun Pharmaceutical Industries Limited	1.82%
Ajanta Pharma Limited	1.38%
Petroleum Products	**4.47%**
✓ Reliance Industries Limited	2.60%
Hindustan Petroleum Corporation Limited	1.87%
Electrical Equipment	**4.41%**
✓ Bharat Heavy Electricals Limited	2.76%
GE Vernova T&D India Limited	1.65%
Industrial Products	**4.33%**
✓ Cummins India Limited	2.52%
KEI Industries Limited	1.81%
Automobiles	**4.31%**
Eicher Motors Limited	2.17%
Mahindra & Mahindra Limited	2.14%
Insurance	**4.31%**
Max Financial Services Limited	2.34%
SBI Life Insurance Company Limited	1.97%
Power	**4.23%**
✓ NLC India Limited	2.60%
NHPC Limited	1.63%
IT - Software	**4.14%**
Infosys Limited	1.45%
Persistent Systems Limited	1.45%
Tech Mahindra Limited	1.24%
Capital Markets	**3.71%**
Multi Commodity Exchange of India Limited	2.21%
360 One WAM Limited	1.50%
Auto Components	**3.27%**
Samvardhana Motherson International Limited	2.06%
UNO Minda Limited	1.21%
Consumer Durables	**3.21%**
Titan Company Limited	2.21%
Blue Star Limited	1.00%
Beverages	**2.79%**
✓ Radico Khaitan Limited	2.79%
Construction	**2.77%**
✓ Larsen & Toubro Limited	2.77%
Financial Technology (Fintech)	**2.32%**
One 97 Communications Limited	2.32%
Finance	**2.32%**
Shriram Finance Limited	2.32%
Aerospace & Defense	**2.29%**
Bharat Electronics Limited	2.29%
Telecom - Services	**2.17%**
Bharti Airtel Limited	2.17%
Food Products	**1.86%**
Britannia Industries Limited	1.86%

EQUITY HOLDINGS	% of Net Assets
Ferrous Metals	**1.77%**
Jindal Steel Limited	1.77%
Leisure Services	**1.59%**
The Indian Hotels Company Limited	1.59%
Commercial Services & Supplies	**1.37%**
Smartworks Coworking Spaces Ltd	1.37%
Cement & Cement Products	**1.25%**
JK Cement Limited	1.25%
IT - Services	**1.24%**
Sagility Limited	1.24%
Non - Ferrous Metals	**0.76%**
National Aluminium Company Limited	0.76%
TOTAL EQUITY HOLDING	**97.39%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.83%**
364 Days Tbill (MD 17/09/2026)	SOV	0.83%
Total Fixed Income Holdings		**0.83%**
TREPS, Cash & Other Net Current Assets		1.78%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 28.13% 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)

20.44%	6.70%	5.36%	4.47%	4.41%
Banks	Chemicals & Petrochemicals	Pharmaceuticals & Biotechnology	Petroleum Products	Electrical Equipment

◯ 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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular Plan - IDCW Option	:	₹ 57.5078
Regular Plan - Growth Option	:	₹ 110.4798
Direct Plan - IDCW Option	:	₹ 73.6932
Direct Plan - Growth Option	:	₹ 133.3080

Benchmark Index (AMFI Tier 1)

Nifty Midcap 150 TRI

Date of Allotment

May 02, 2006

Monthly AAUM As on June 30, 2026	:	₹2,462.29 Crores
AUM## As on June 30, 2026	:	₹2,513.23 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Rohan Korde	01-May-26	21 years
Mr. Ankeet Pandya^	01-Jul-26	11 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*

BER - Regular Plan (%)	:	1.71%
BER - Direct Plan (%)	:	0.48%
Portfolio Turnover Ratio	:	0.51
Standard Deviation*††	:	15.56%
Beta*††	:	0.84
Sharpe Ratio*††	:	0.88

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

Key Statistics

No of Stocks	:	68
Portfolio RoE (%)	:	16.93
EPS Growth (%)	:	37.81

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.

* **refer Glossary page**

The risk free rate of return considered for calculation of Sharpe ratio is 5.50%, as per 1 day MIBOR rate on the last business day of the month.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

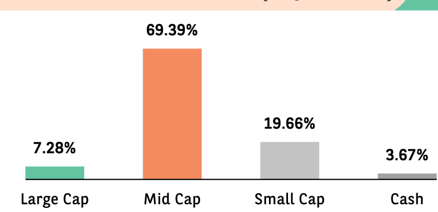
EQUITY HOLDINGS	% of Net Assets
Banks	**11.48%**
✓ The Federal Bank Limited	2.63%
✓ Indian Bank	2.40%
Ujjivan Small Finance Bank Limited	1.66%
Yes Bank Limited	1.45%
AU Small Finance Bank Limited	1.28%
Karur Vysya Bank Limited	1.24%
Bank of Maharashtra	0.82%
Electrical Equipment	**9.20%**
✓ Bharat Heavy Electricals Limited	3.30%
✓ GE Vernova T&D India Limited	3.25%
✓ Hitachi Energy India Limited	2.65%
Pharmaceuticals & Biotechnology	**8.56%**
✓ Acutaas Chemicals Limited	2.39%
✓ IPCA Laboratories Limited	2.11%
GlaxoSmithKline Pharmaceuticals Limited	1.44%
Abbott India Limited	1.42%
Mankind Pharma Limited	1.20%
Auto Components	**6.56%**
Bharat Forge Limited	1.62%
ZF Commercial Vehicle Control Systems India Limited	1.53%
Schaeffler India Limited	1.43%
Bosch Limited	1.14%
Jtekt India Limited	0.84%
Capital Markets	**5.63%**
✓ BSE Limited	2.31%
Nippon Life India Asset Management Limited	1.76%
Multi Commodity Exchange of India Limited	1.56%
Healthcare Services	**4.16%**
Fortis Healthcare Limited	1.71%
Aster DM Healthcare Limited	1.26%
Max Healthcare Institute Limited	1.19%
Chemicals & Petrochemicals	**4.02%**
✓ Navin Fluorine International Limited	2.62%
Linde India Limited	1.40%
Retailing	**3.71%**
FSN E-Commerce Ventures Limited	1.48%
Swiggy Limited	1.29%
Vishal Mega Mart Limited	0.94%
Power	**3.60%**
NHPC Limited	1.50%
JSW Energy Limited	1.08%
NLC India Limited	1.02%
Financial Technology (Fintech)	**3.56%**
✓ PB Fintech Limited	2.26%
One 97 Communications Limited	1.30%
Insurance	**2.73%**
Max Financial Services Limited	1.43%
ICICI Lombard General Insurance Company Limited	1.30%
Realty	**2.72%**
The Phoenix Mills Limited	1.94%
Prestige Estates Projects Limited	0.78%
Finance	**2.64%**
Sundaram Finance Limited	1.52%
CRISIL Limited	1.12%
Agricultural, Commercial & Construction Vehicles	**2.49%**
Ashok Leyland Limited	1.32%
Escorts Kubota Limited	1.17%
IT - Software	**2.25%**
Persistent Systems Limited	1.38%
Oracle Financial Services Software Limited	0.87%
Industrial Products	**2.18%**
Cummins India Limited	1.28%
Astral Limited	0.90%
Consumer Durables	**2.05%**
LG Electronics India Ltd	1.05%
Metro Brands Limited	1.00%
Automobiles	**1.88%**
TVS Motor Company Limited	1.10%
Tata Motors Passenger Vehicles Limited	0.78%
Non - Ferrous Metals	**1.62%**
National Aluminium Company Limited	1.62%
Petroleum Products	**1.57%**
Hindustan Petroleum Corporation Limited	1.57%
IT - Services	**1.53%**
Sagility Limited	1.53%
Fertilizers & Agrochemicals	**1.48%**
Coromandel International Limited	1.48%

EQUITY HOLDINGS	% of Net Assets
Agricultural Food & other Products	**1.30%**
Marico Limited	1.30%
Aerospace & Defense	**1.25%**
Aequs Limited	1.25%
Telecom - Services	**1.16%**
Bharti Hexacom Limited	1.16%
Cement & Cement Products	**1.11%**
Shree Cement Limited	1.11%
Diversified	**1.05%**
3M India Limited	1.05%
Personal Products	**0.81%**
Procter & Gamble Hygiene and Health Care Limited	0.81%
Commercial Services & Supplies	**0.76%**
Firstsource Solutions Limited	0.76%
LESS THAN 0.75% EXPOSURE	**3.29%**
TOTAL EQUITY HOLDING	**96.35%**
PREFSHARE TOTAL	**0.01%**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.01%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.78%**
364 Days Tbill (MD 10/12/2026)	SOV	0.78%
Total Fixed Income Holdings		**0.78%**
TREPS, Cash & Other Net Current Assets		2.86%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 25.92% 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)

Sector	%
Banks	11.48%
Electrical Equipment	9.93%
Pharmaceuticals & Biotechnology	8.56%
Auto Components	6.56%
Capital Markets	5.63%

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.barodabnpparibasmf.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 June 30, 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 June 30, 2026)

Regular IDCW	:	₹ 13.3217
Regular Growth	:	₹ 13.6711
Direct IDCW	:	₹ 13.8481
Direct Growth	:	₹ 14.1912

Benchmark Index (AMFI Tier 1)

Nifty Small Cap 250 TRI

Date of Allotment

October 30, 2023

Monthly AAUM## As on June 30, 2026	:	₹1,230.75 Crores
AUM## As on June 30, 2026	:	₹1,258.55 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Paresh Jain**	01-Jul-26	22 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*

BER - Regular Plan (%)	:	1.86%
BER - Direct Plan (%)	:	0.80%
Portfolio Turnover Ratio	:	1.01

Key Statistics

No of Stocks	:	54
Portfolio RoE (%)	:	13.37
EPS Growth (%)	:	29.77

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

* refer Glossary page

The scheme currently does not have Distribution History.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

**Mr. Paresh Jain was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

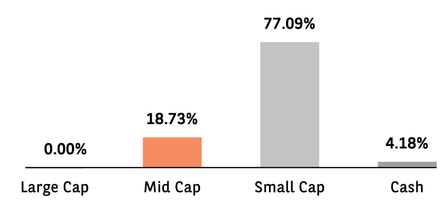
PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Pharmaceuticals & Biotechnology	**13.35%**
✓	Laurus Labs Limited	3.92%
✓	JB Chemicals & Pharmaceuticals Limited	2.74%
✓	Emcure Pharmaceuticals Limited	2.49%
	Acutaas Chemicals Limited	2.10%
	AstraZeneca Pharma India Limited	2.10%
	Banks	**8.12%**
✓	Ujjivan Small Finance Bank Limited	2.53%
✓	Karur Vysya Bank Limited	2.35%
	City Union Bank Limited	2.21%
	RBL Bank Limited	1.03%
	Finance	**7.30%**
✓	Can Fin Homes Limited	2.39%
	Mas Financial Services Limited	1.97%
	PNB Housing Finance Limited	1.65%
	Manappuram Finance Limited	1.29%
	Auto Components	**6.61%**
	Jtekt India Limited	1.99%
	Sansera Engineering Limited	1.90%
	Motherson Sumi Wiring India Limited	1.59%
	Craftsman Automation Limited	1.13%
	Healthcare Services	**5.45%**
	Dr. Lal Path Labs Limited	2.03%
	Aster DM Healthcare Limited	1.81%
	Nephrocare Health Services Ltd	1.61%
	Capital Markets	**4.85%**
✓	Multi Commodity Exchange of India Limited	3.38%
	Aditya Birla Sun Life AMC Limited	1.47%
	Chemicals & Petrochemicals	**4.58%**
✓	Navin Fluorine International Limited	3.42%
	Atul Limited	1.16%
	Industrial Products	**4.35%**
	Timken India Limited	1.66%
	Finolex Cables Limited	1.39%
	KSB Limited	1.30%
	IT - Services	**4.14%**
	Sagility Limited	1.78%
	Inventurus Knowledge Solutions Limited	1.40%
	Affle 3i Limited	0.96%
	Power	**4.14%**
	Clean Max Enviro Energy Solutions Limited	2.09%
	NLC India Limited	2.05%
	Transport Services	**3.99%**
	Delhivery Limited	2.34%
	The Great Eastern Shipping Company Limited	1.65%
	Electrical Equipment	**3.87%**
	Bharat Heavy Electricals Limited	2.34%
	Hitachi Energy India Limited	1.53%
	Consumer Durables	**3.27%**
	Crompton Greaves Consumer Electricals Limited	2.07%
	Amber Enterprises India Limited	1.20%
	Other Consumer Services	**2.96%**
✓	PhysicsWallah Limited	2.96%
	Beverages	**2.45%**
✓	Radico Khaitan Limited	2.45%
	Agricultural, Commercial & Construction Vehicles	**2.31%**
	BEML Limited	2.31%
	Leisure Services	**2.28%**
	Travel Food Services Limited	1.26%
	Leela Palaces Hotels & Resorts Limited	1.02%
	Non - Ferrous Metals	**2.16%**
	National Aluminium Company Limited	2.16%
	Food Products	**1.55%**
	Zydus Wellness Limited	1.55%
	Commercial Services & Supplies	**1.37%**
	eClerx Services Limited	1.37%
	Financial Technology (Fintech)	**1.25%**
	Pine Labs Limited	1.25%
	IT - Software	**1.20%**
	Fractal Analytics Ltd	1.20%

EQUITY HOLDINGS	% of Net Assets
Miscellaneous	**1.17%**
Waterways Leisure Tourism Limited	1.17%
Cement & Cement Products	**1.16%**
The India Cements Limited	1.16%
Household Products	**0.92%**
Doms Industries Limited	0.92%
LESS THAN 0.75% EXPOSURE	**1.04%**
TOTAL EQUITY HOLDING	**95.84%**
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	4.16%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 28.63% 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)

Sector	%
Pharmaceuticals & Biotechnology	**13.35%**
Banks	**8.12%**
Finance	**7.30%**
Auto Components	**6.61%**
Healthcare Services	**5.45%**

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular Plan-IDCW	:	₹ 13.0745
Regular Plan-Growth Option	:	₹ 15.6598
Direct Plan-IDCW	:	₹ 13.7920
Direct Plan-Growth Option	:	₹ 16.5145

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

August 17, 2022

Monthly AAUM As on June 30, 2026	: ₹1,223.04 Crores
AUM## As on June 30, 2026	: ₹1,239.40 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram**	01-Jul-26	27 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*

BER - Regular Plan (%)	:	1.86%
BER - Direct Plan (%)	:	0.85%
Portfolio Turnover Ratio	:	0.98
Standard Deviation*	:	15.55%
Beta*	:	0.97
Sharpe Ratio*	:	0.47

Key Statistics

No of Stocks	:	47
Portfolio RoE (%)	:	15.27
EPS Growth (%)	:	25.13

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

* refer Glossary page

The scheme currently does not have Distribution History.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

**Mr. Jitendra Sriram was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

PORTFOLIO (✓ Top 10 Holdings)

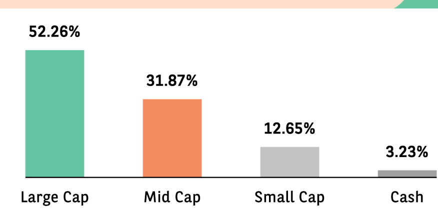
EQUITY HOLDINGS	% of Net Assets
Banks	**22.30%**
✓ The Federal Bank Limited	3.86%
✓ HDFC Bank Limited	3.22%
✓ IndusInd Bank Limited	3.17%
✓ Axis Bank Limited	2.99%
State Bank of India	2.07%
Karur Vysya Bank Limited	2.03%
ICICI Bank Limited	1.89%
Kotak Mahindra Bank Limited	1.89%
City Union Bank Limited	1.18%
Pharmaceuticals & Biotechnology	**6.90%**
Lupin Limited	2.44%
Sun Pharmaceutical Industries Limited	1.95%
Aurobindo Pharma Limited	1.27%
Ajanta Pharma Limited	1.24%
Electrical Equipment	**6.26%**
✓ Bharat Heavy Electricals Limited	2.90%
Hitachi Energy India Limited	1.76%
GE Vernova T&D India Limited	1.60%
IT - Software	**5.31%**
Tech Mahindra Limited	1.63%
Persistent Systems Limited	1.40%
Infosys Limited	1.33%
Fractal Analytics Ltd	0.95%
Chemicals & Petrochemicals	**4.73%**
Pidilite Industries Limited	1.93%
Linde India Limited	1.59%
Solar Industries India Limited	1.21%
Petroleum Products	**4.54%**
✓ Reliance Industries Limited	2.71%
Hindustan Petroleum Corporation Limited	1.83%
Automobiles	**4.51%**
Eicher Motors Limited	2.28%
Mahindra & Mahindra Limited	2.23%
Industrial Products	**4.49%**
Cummins India Limited	2.28%
Polycab India Limited	2.21%
Power	**3.98%**
NLC India Limited	2.34%
NHPC Limited	1.64%
Construction	**3.68%**
✓ Larsen & Toubro Limited	3.68%
IT - Services	**3.49%**
Amagi Media Labs Limited	2.13%
Sagility Limited	1.36%
Consumer Durables	**3.18%**
Titan Company Limited	2.13%
Blue Star Limited	1.05%
Financial Technology (Fintech)	**2.72%**
✓ One 97 Communications Limited	2.72%
Finance	**2.52%**
✓ Shriram Finance Limited	2.52%
Beverages	**2.50%**
✓ Radico Khaitan Limited	2.50%
Aerospace & Defense	**2.49%**
Bharat Electronics Limited	2.49%
Non - Ferrous Metals	**2.32%**
Hindalco Industries Limited	2.32%

EQUITY HOLDINGS	% of Net Assets
Telecom - Services	**2.24%**
Bharti Airtel Limited	2.24%
Ferrous Metals	**2.14%**
Jindal Steel Limited	2.14%
Insurance	**2.14%**
SBI Life Insurance Company Limited	2.14%
Agricultural Food & other Products	**1.74%**
Tata Consumer Products Limited	1.74%
Healthcare Services	**1.42%**
Metropolis Healthcare Limited	1.42%
Cement & Cement Products	**1.18%**
UltraTech Cement Limited	1.18%
TOTAL EQUITY HOLDING	**96.78%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**1.20%**
364 Days Tbill (MD 17/09/2026)	SOV	1.20%
Total Fixed Income Holdings		**1.20%**
TREPS, Cash & Other Net Current Assets		2.02%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 30.27% 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)

22.30%	6.90%	6.26%	5.31%	4.73%
Banks	**Pharmaceuticals & Biotechnology**	**Electrical Equipment**	**IT - Software**	**Chemicals & Petrochemicals**

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 5.50%, 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^^	Benchmark (Tier 1) Riskometer^
 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular Plan - IDCW Option	:	₹ 50.9862
Regular Plan - Growth Option	:	₹ 289.6214
Direct Plan - IDCW Option	:	₹ 54.7086
Direct Plan - Growth Option	:	₹ 328.3309

Benchmark Index (AMFI Tier 1)

Nifty 500 Multicap 50 25 25 TRI

Date of Allotment

September 12, 2003

Monthly AAUM As on June 30, 2026	: ₹3,293.56 Crores
AUM## As on June 30, 2026	: ₹3,339.44 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Paresh Jain**	01-Jul-26	22 years
Mr. Himanshu Singh**	01-Jul-26	10 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*

BER - Regular Plan (%)	:	1.66%
BER - Direct Plan (%)	:	0.75%
Portfolio Turnover Ratio	:	0.91
Standard Deviation*††	:	15.75%
Beta*††	:	0.91
Sharpe Ratio*††	:	0.62

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

Key Statistics

No of Stocks	:	63
Portfolio RoE (%)	:	16.49
EPS Growth (%)	:	23.88

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.

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.50%, 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.barodabnpparibasmf.in/

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

**Mr. Paresh Jain & Mr. Himanshu Singh was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla & Mr. Kirtan Mehta.

PORTFOLIO (✓ Top 10 Holdings)

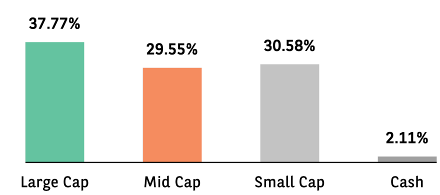
EQUITY HOLDINGS	% of Net Assets
Banks	**17.42%**
✓ IndusInd Bank Limited	2.84%
✓ State Bank of India	2.31%
Karur Vysya Bank Limited	2.22%
Axis Bank Limited	2.12%
HDFC Bank Limited	1.91%
ICICI Bank Limited	1.54%
The Jammu & Kashmir Bank Limited	1.39%
Bandhan Bank Limited	1.10%
RBL Bank Limited	1.05%
City Union Bank Limited	0.94%
Capital Markets	**7.24%**
Multi Commodity Exchange of India Limited	1.74%
Nippon Life India Asset Management Limited	1.74%
BSE Limited	1.62%
Aditya Birla Sun Life AMC Limited	1.12%
National Securities Depository Limited	1.02%
Pharmaceuticals & Biotechnology	**6.47%**
✓ JB Chemicals & Pharmaceuticals Limited	2.23%
Acutaas Chemicals Limited	2.11%
Sun Pharmaceutical Industries Limited	1.25%
Mankind Pharma Limited	0.88%
Chemicals & Petrochemicals	**6.34%**
✓ Navin Fluorine International Limited	2.79%
Linde India Limited	1.42%
Solar Industries India Limited	1.18%
Pidilite Industries Limited	0.95%
Automobiles	**5.85%**
✓ Mahindra & Mahindra Limited	2.30%
TVS Motor Company Limited	2.07%
Maruti Suzuki India Limited	1.48%
IT - Software	**5.64%**
Tech Mahindra Limited	1.57%
Persistent Systems Limited	1.55%
Fractal Analytics Ltd	1.32%
Infosys Limited	1.20%
Finance	**4.95%**
✓ Shriram Finance Limited	2.26%
Aditya Birla Capital Limited	1.41%
Bajaj Finance Limited	1.28%
Consumer Durables	**4.79%**
✓ Titan Company Limited	2.24%
Crompton Greaves Consumer Electricals Limited	1.65%
Blue Star Limited	0.90%
Electrical Equipment	**4.30%**
✓ Bharat Heavy Electricals Limited	2.52%
Hitachi Energy India Limited	1.78%
Petroleum Products	**3.89%**
Hindustan Petroleum Corporation Limited	1.95%
Reliance Industries Limited	1.94%
Industrial Products	**3.66%**
Cummins India Limited	2.20%
Timken India Limited	1.46%
Insurance	**3.35%**
SBI Life Insurance Company Limited	2.11%
Max Financial Services Limited	1.24%
Beverages	**2.38%**
✓ Radico Khaitan Limited	2.38%
Construction	**2.36%**
✓ Larsen & Toubro Limited	2.36%
Transport Services	**1.98%**
Delhivery Limited	1.98%
Telecom - Services	**1.94%**
Bharti Airtel Limited	1.94%
Healthcare Services	**1.79%**
Dr. Lal Path Labs Limited	1.79%
Food Products	**1.54%**
Britannia Industries Limited	1.54%
Financial Technology (Fintech)	**1.44%**
One 97 Communications Limited	1.44%

EQUITY HOLDINGS	% of Net Assets
Agricultural, Commercial & Construction Vehicles	**1.42%**
BEML Limited	1.42%
Power	**1.39%**
NHPC Limited	1.39%
Minerals & Mining	**1.28%**
NMDC Limited	1.28%
IT - Services	**1.18%**
Sagility Limited	1.18%
Cement & Cement Products	**1.08%**
The India Cements Limited	1.08%
Non - Ferrous Metals	**1.02%**
National Aluminium Company Limited	1.02%
Leisure Services	**0.96%**
Travel Food Services Limited	0.96%
LESS THAN 0.75% EXPOSURE	**2.22%**
TOTAL EQUITY HOLDING	**97.88%**
PREFSHARE TOTAL	**0.02%**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.02%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**1.04%**
364 Days Tbill (MD 17/09/2026)	SOV	1.04%
Total Fixed Income Holdings		**1.04%**
TREPS, Cash & Other Net Current Assets		1.06%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 24.23% 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)

Sector	%
Banks	17.42%
Capital Markets	7.72%
Pharmaceuticals & Biotechnology	6.47%
Chemicals & Petrochemicals	6.34%
Automobiles	5.87%

◯ 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 June 30, 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 June 30, 2026)

Regular Plan-IDCW	:	₹ 12.3967
Regular Plan-Growth Option	:	₹ 13.5964
Direct Plan-IDCW	:	₹ 12.8978
Direct Plan-Growth Option	:	₹ 14.1451

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

June 07, 2023

Monthly AAUM As on June 30, 2026	: ₹1,029.49 Crores
AUM## As on June 30, 2026	: ₹1,023.46 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Rohan Korde^	01-Jul-26	21 years
Mr. Ankeet Pandya^	01-Jul-26	11 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*

BER - Regular Plan (%)	:	1.90%
BER - Direct Plan (%)	:	0.99%
Portfolio Turnover Ratio	:	0.51

Key Statistics

No of Stocks	:	49
Portfolio RoE (%)	:	18.60
EPS Growth (%)	:	19.16

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

* refer Glossary page

The scheme currently does not have Distribution History

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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

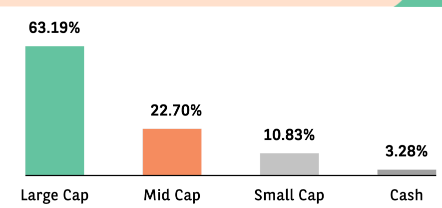
PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**19.54%**
✓	HDFC Bank Limited	5.47%
✓	ICICI Bank Limited	4.84%
✓	Kotak Mahindra Bank Limited	2.38%
✓	State Bank of India	2.26%
	Yes Bank Limited	1.36%
	Axis Bank Limited	1.18%
	IndusInd Bank Limited	1.06%
	Canara Bank	0.99%
	Pharmaceuticals & Biotechnology	**11.97%**
✓	Divi's Laboratories Limited	3.18%
✓	Sun Pharmaceutical Industries Limited	2.46%
	JB Chemicals & Pharmaceuticals Limited	2.22%
	Zydus Lifesciences Limited	1.96%
	Sanofi Consumer Healthcare India Limited	1.17%
	Alkem Laboratories Limited	0.98%
	Electrical Equipment	**9.73%**
✓	GE Vernova T&D India Limited	5.00%
✓	Bharat Heavy Electricals Limited	4.73%
	IT - Software	**7.47%**
	Infosys Limited	2.02%
	Tech Mahindra Limited	1.98%
	Tata Consultancy Services Limited	1.79%
	Wipro Limited	0.85%
	Birlasoft Limited	0.83%
	Petroleum Products	**6.49%**
✓	Reliance Industries Limited	6.49%
	Power	**6.46%**
	NHPC Limited	2.00%
	Power Grid Corporation of India Limited	1.94%
	Tata Power Company Limited	1.36%
	SJVN Limited	1.16%
	Automobiles	**5.28%**
	Hero MotoCorp Limited	2.11%
	Eicher Motors Limited	1.68%
	Maruti Suzuki India Limited	1.49%
	Non - Ferrous Metals	**5.08%**
	Hindustan Zinc Limited	1.97%
	Vedanta Aluminium Metal Limited	1.74%
	National Aluminium Company Limited	1.37%
	Construction	**4.19%**
✓	Larsen & Toubro Limited	4.19%
	Cement & Cement Products	**2.96%**
	UltraTech Cement Limited	1.68%
	The India Cements Limited	1.28%
	Auto Components	**2.94%**
	Jtekt India Limited	1.64%
	Tenneco Clean Air India Limited	1.30%
	Diversified FMCG	**2.81%**
	ITC Limited	1.51%
	Hindustan Unilever Limited	1.30%
	Consumer Durables	**2.15%**
	LG Electronics India Ltd	1.16%
	JSW Dulux Limited	0.99%
	Oil	**1.83%**
	Oil India Limited	1.83%
	Aerospace & Defense	**1.81%**
	Bharat Electronics Limited	1.81%
	Agricultural, Commercial & Construction Vehicles	**1.30%**
	Tata Motors Ltd	1.30%
	Capital Markets	**1.25%**
	Multi Commodity Exchange of India Limited	1.25%
	Insurance	**1.22%**
	HDFC Life Insurance Company Limited	1.22%
	Consumable Fuels	**1.04%**
	Coal India Limited	1.04%
	Gas	**1.03%**
	Mahanagar Gas Limited	1.03%
	LESS THAN 0.75% EXPOSURE	0.36%
	TOTAL EQUITY HOLDING	96.91%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.47%
364 Days Tbill (MD 04/02/2027)	SOV	0.47%
Total Fixed Income Holdings		**0.47%**
TREPS, Cash & Other Net Current Assets		2.62%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 41.00% 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)

Sector	%
Banks	19.54%
Pharmaceuticals & Biotechnology	11.97%
Electrical Equipment	9.73%
IT - Software	7.47%
Petroleum Products	6.49%

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular IDCW	:	₹ 9.4726
Regular Growth	:	₹ 9.4726
Direct IDCW	:	₹ 9.7379
Direct Growth	:	₹ 9.7379

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

September 11, 2024

Monthly AAUM As on June 30, 2026	:	₹615.87 Crores
AUM## As on June 30, 2026	:	₹613.16 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Himanshu Singh	21-Oct-24	10 years
Mr. Rohan Korde#	01-Jul-26	21 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*

BER - Regular Plan (%)	:	2.05%
BER - Direct Plan (%)	:	1.01%
Portfolio Turnover Ratio	:	0.47

Key Statistics

No of Stocks	:	43
Portfolio RoE (%)	:	22.53
EPS Growth (%)	:	18.85

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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

* refer Glossary page

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

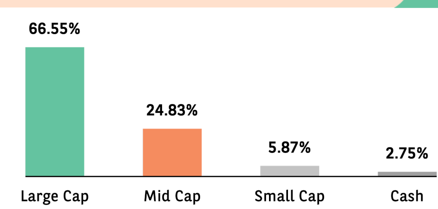
EQUITY HOLDINGS	% of Net Assets
Banks	**16.31%**
✓ HDFC Bank Limited	5.39%
✓ ICICI Bank Limited	4.96%
Kotak Mahindra Bank Limited	2.19%
State Bank of India	2.11%
Canara Bank	1.66%
Pharmaceuticals & Biotechnology	**11.90%**
✓ JB Chemicals & Pharmaceuticals Limited	4.04%
✓ Sun Pharmaceutical Industries Limited	2.73%
✓ Divi's Laboratories Limited	2.61%
✓ GlaxoSmithKline Pharmaceuticals Limited	2.52%
IT - Software	**8.72%**
Infosys Limited	2.20%
Tech Mahindra Limited	1.86%
Oracle Financial Services Software Limited	1.83%
Tata Consultancy Services Limited	1.04%
HCL Technologies Limited	0.94%
Wipro Limited	0.85%
Petroleum Products	**7.03%**
✓ Reliance Industries Limited	7.03%
Auto Components	**5.81%**
Bharat Forge Limited	2.52%
Tenneco Clean Air India Limited	1.83%
Bosch Limited	1.46%
Construction	**5.17%**
✓ Larsen & Toubro Limited	5.17%
Automobiles	**4.05%**
Hero MotoCorp Limited	2.32%
Eicher Motors Limited	1.73%
Electrical Equipment	**3.99%**
✓ GE Vernova T&D India Limited	3.99%
Food Products	**3.80%**
Nestle India Limited	2.29%
Britannia Industries Limited	1.51%
Finance	**3.65%**
Bajaj Finance Limited	2.21%
Cholamandalam Investment and Finance Company Ltd	1.44%
Power	**3.22%**
NHPC Limited	2.15%
SJVN Limited	1.07%
Oil	**3.22%**
Oil India Limited	1.84%
Oil & Natural Gas Corporation Limited	1.38%
Non - Ferrous Metals	**3.16%**
National Aluminium Company Limited	1.79%
Hindustan Zinc Limited	1.37%
Beverages	**2.55%**
✓ Radico Khaitan Limited	2.55%
Diversified Metals	**2.30%**
Vedanta Aluminium Metal Limited	2.30%
Healthcare Services	**2.15%**
Max Healthcare Institute Limited	2.15%
Cement & Cement Products	**2.15%**
UltraTech Cement Limited	2.15%
Capital Markets	**1.58%**
360 One WAM Limited	1.58%
Agricultural, Commercial & Construction Vehicles	**1.42%**
Escorts Kubota Limited	1.42%
Consumer Durables	**1.37%**
LG Electronics India Ltd	1.37%
Diversified FMCG	**1.26%**
ITC Limited	1.26%
Consumable Fuels	**1.10%**
Coal India Limited	1.10%
FUTURES LONG POSITION	**1.56%**
Multi Commodity Exchange of India Limited	1.56%
TOTAL EQUITY HOLDING	**97.47%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**1.62%**
182 Days Tbill (MD 03/09/2026)	SOV	1.62%
Total Fixed Income Holdings		**1.62%**
TREPS, Cash & Other Net Current Assets		0.91%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 40.99% of the portfolio

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

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)

16.31%	11.90%	8.72%
Banks	**Pharmaceuticals & Biotechnology**	**IT - Software**

7.03%	5.81%
Petroleum Products	**Auto Components**

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 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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular Plan - IDCW Option	:	₹ 13.7026
Regular Plan - Growth Option	:	₹ 20.7900
Direct Plan - IDCW Option	:	₹ 15.7501
Direct Plan - Growth Option	:	₹ 23.9497

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

October 06, 2017

Monthly AAUM As on June 30, 2026	:	₹645.59 Crores
AUM## As on June 30, 2026	:	₹647.97 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram**	01-Jul-26	27 years
Mr. Kushant Arora**	01-Jul-26	11 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*

BER - Regular Plan (%)	:	2.05%
BER - Direct Plan (%)	:	0.52%
Portfolio Turnover Ratio	:	1.44
Standard Deviation*	:	17.15%
Beta*	:	1.07
Sharpe Ratio*	:	0.20

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

Key Statistics

No of Stocks	:	26
Portfolio RoE (%)	:	18.32
EPS Growth (%)	:	25.13

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

* refer Glossary page
The risk free rate of return considered for calculation of Sharpe ratio is 5.50%, as per 1 day MIBOR rate on the last business day of the month.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.
**Mr. Jitendra Sriram & Mr. Kushant Arora was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla & Mr. Kirtan Mehta.
For Distribution History kindly refer Distribution History table.

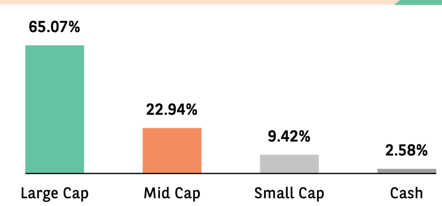
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**24.40%**
✓ State Bank of India	6.34%
✓ Axis Bank Limited	6.23%
✓ IndusInd Bank Limited	5.35%
Kotak Mahindra Bank Limited	2.88%
Karur Vysya Bank Limited	2.06%
HDFC Bank Limited	1.54%
Power	**10.65%**
✓ NHPC Limited	4.39%
Power Grid Corporation of India Limited	3.53%
NLC India Limited	2.73%
Automobiles	**7.53%**
Mahindra & Mahindra Limited	4.26%
Eicher Motors Limited	3.27%
Construction	**6.07%**
✓ Larsen & Toubro Limited	6.07%
Telecom - Services	**5.00%**
✓ Bharti Airtel Limited	5.00%
Industrial Products	**5.00%**
✓ Polycab India Limited	5.00%
Capital Markets	**4.82%**
✓ Multi Commodity Exchange of India Limited	4.82%
Consumer Durables	**4.76%**
✓ Titan Company Limited	4.76%
Chemicals & Petrochemicals	**4.63%**
✓ Navin Fluorine International Limited	4.63%
Consumable Fuels	**4.07%**
Coal India Limited	4.07%
Aerospace & Defense	**3.81%**
Bharat Electronics Limited	3.81%
Pharmaceuticals & Biotechnology	**3.59%**
Sun Pharmaceutical Industries Limited	3.59%
Financial Technology (Fintech)	**3.35%**
One 97 Communications Limited	3.35%
Electrical Equipment	**3.03%**
Bharat Heavy Electricals Limited	3.03%
Insurance	**2.72%**
SBI Life Insurance Company Limited	2.72%
IT - Software	**2.00%**
Mphasis Limited	1.00%

EQUITY HOLDINGS	% of Net Assets
Persistent Systems Limited	1.00%
Food Products	**1.99%**
Britannia Industries Limited	1.99%
TOTAL EQUITY HOLDING	**97.42%**
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	2.58%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 52.59% 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 5)

Sector	%
Banks	**24.40%**
Power	**10.65%**
Automobiles	**7.53%**
Construction	**6.07%**
Telecom - Services	**5.00%**

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular Plan - IDCW Option	:	₹ 21.5225
Regular Plan - Growth Option	:	₹ 97.9181
Direct Plan - IDCW Option	:	₹ 27.6247
Direct Plan - Growth Option	:	₹ 111.6414

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

January 05, 2006

Monthly AAUM As on June 30, 2026	: ₹885.13 Crores
AUM## As on June 30, 2026	: ₹896.55 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Ms. Silky Jain**	01-Jul-26	16 years
Mr. Yash Mehta	01-May-26	1.5 years

Load Structure

Exit Load: • Nil#

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	1.96%
BER - Direct Plan (%)	:	0.92%
Portfolio Turnover Ratio	:	0.41
Standard Deviation*††	:	15.25%
Beta*††	:	0.96
Sharpe Ratio*††	:	0.65

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

Key Statistics

No of Stocks	:	49
Portfolio RoE (%)	:	16.23
EPS Growth (%)	:	22.50

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.

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.50%, as per 1 day MIBOR rate on the last business day of the month.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

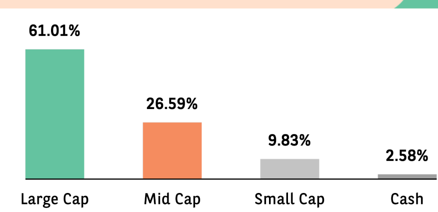
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**20.24%**
✓ HDFC Bank Limited	4.01%
✓ ICICI Bank Limited	3.83%
✓ State Bank of India	3.78%
Axis Bank Limited	2.40%
The Federal Bank Limited	1.84%
Ujjivan Small Finance Bank Limited	1.65%
Kotak Mahindra Bank Limited	1.64%
AU Small Finance Bank Limited	1.09%
Automobiles	**8.73%**
Eicher Motors Limited	2.37%
TVS Motor Company Limited	2.34%
Mahindra & Mahindra Limited	2.05%
Maruti Suzuki India Limited	1.97%
Chemicals & Petrochemicals	**6.74%**
✓ Navin Fluorine International Limited	2.66%
Linde India Limited	2.30%
Pidilite Industries Limited	1.78%
Electrical Equipment	**5.21%**
✓ Bharat Heavy Electricals Limited	2.68%
✓ Hitachi Energy India Limited	2.53%
Petroleum Products	**5.11%**
✓ Reliance Industries Limited	3.46%
Hindustan Petroleum Corporation Limited	1.65%
Pharmaceuticals & Biotechnology	**4.81%**
Sun Pharmaceutical Industries Limited	2.11%
Divi's Laboratories Limited	1.47%
Glenmark Pharmaceuticals Limited	1.23%
Finance	**4.56%**
Tata Capital Limited	1.63%
Cholamandalam Investment and Finance Company Ltd	1.50%
Aditya Birla Capital Limited	1.43%
Industrial Products	**3.76%**
Cummins India Limited	2.21%
KEI Industries Limited	1.55%
IT - Software	**3.27%**
Tech Mahindra Limited	1.82%
Infosys Limited	1.45%
Construction	**3.24%**
✓ Larsen & Toubro Limited	3.24%
IT - Services	**3.08%**
Sagility Limited	1.83%
Amagi Media Labs Limited	1.25%
Power	**3.08%**
NTPC Limited	1.99%
NHPC Limited	1.09%
Capital Markets	**2.96%**
Nippon Life India Asset Management Limited	2.07%
Computer Age Management Services Limited	0.89%
Insurance	**2.95%**
Max Financial Services Limited	1.77%
SBI Life Insurance Company Limited	1.18%
Consumer Durables	**2.70%**
✓ Titan Company Limited	2.70%
Beverages	**2.60%**
✓ Radico Khaitan Limited	2.60%
Telecom - Services	**2.48%**
Bharti Airtel Limited	2.48%
Aerospace & Defense	**1.95%**
Bharat Electronics Limited	1.95%
Non - Ferrous Metals	**1.60%**
Hindalco Industries Limited	1.60%
Agricultural, Commercial & Construction Vehicles	**1.56%**
Tata Motors Ltd	1.56%

EQUITY HOLDINGS	% of Net Assets
Leisure Services	**1.55%**
Travel Food Services Limited	1.55%
Food Products	**1.44%**
Britannia Industries Limited	1.44%
Financial Technology (Fintech)	**1.40%**
One 97 Communications Limited	1.40%
Retailing	**1.35%**
Vishal Mega Mart Limited	1.35%
Cement & Cement Products	**1.07%**
UltraTech Cement Limited	1.07%
TOTAL EQUITY HOLDING	**97.44%**
PREFSHARE TOTAL	**0.03%**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.03%
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	2.53%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 31.49% 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)

20.24%	8.76%	6.74%	5.21%	5.11%
Banks	**Automobiles**	**Chemicals & Petrochemicals**	**Electrical Equipment**	**Petroleum Products**

◯ 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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Consumption TRI): basis it's constituents; as on June 30, 2026

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 June 30, 2026)

Regular Plan - IDCW Option	:	₹ 18.3419
Regular Plan - Growth Option	:	₹ 29.7359
Direct Plan - IDCW Option	:	₹ 21.2473
Direct Plan - Growth Option	:	₹ 33.3902

Benchmark Index (AMFI Tier 1)

Nifty India Consumption TRI

Date of Allotment

September 07, 2018

Monthly AAUM As on June 30, 2026	:	₹1,393.82 Crores
AUM## As on June 30, 2026	:	₹1,413.20 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Paresh Jain	01-Jul-26	22 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*

BER - Regular Plan (%)	:	1.83%
BER - Direct Plan (%)	:	0.60%
Portfolio Turnover Ratio	:	0.66
Standard Deviation*	:	15.49%
Beta*	:	0.92
Sharpe Ratio*	:	0.26

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

Key Statistics

No of Stocks	:	39
Portfolio RoE (%)	:	25.83
EPS Growth (%)	:	16.88

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

*** refer Glossary page**

The risk free rate of return considered for calculation of Sharpe ratio is 5.50%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

****Mr. Paresh Jain was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.**

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

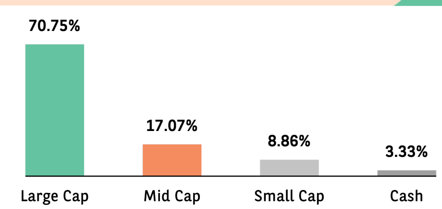
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Automobiles	**27.34%**
✓ Maruti Suzuki India Limited	6.62%
✓ Mahindra & Mahindra Limited	6.30%
✓ Eicher Motors Limited	5.01%
✓ TVS Motor Company Limited	4.04%
Bajaj Auto Limited	2.41%
Tata Motors Passenger Vehicles Limited	1.74%
Ola Electric Mobility Ltd	1.22%
Retailing	**13.81%**
✓ Trent Limited	3.48%
Avenue Supermarts Limited	2.79%
Eternal Limited	2.25%
FSN E-Commerce Ventures Limited	2.20%
Lenskart Solutions Limited	2.00%
Vishal Mega Mart Limited	1.09%
Consumer Durables	**10.55%**
✓ Titan Company Limited	7.17%
Asian Paints Limited	1.40%
JSW Dulux Limited	1.20%
Crompton Greaves Consumer Electricals Limited	0.78%
Telecom - Services	**8.42%**
✓ Bharti Airtel Limited	7.21%
Indus Towers Limited	1.21%
Food Products	**7.25%**
✓ Nestle India Limited	3.23%
Britannia Industries Limited	1.82%
Zydus Wellness Limited	1.12%
Orkla India Limited	1.08%
Agricultural Food & other Products	**5.14%**
Marico Limited	2.86%
Tata Consumer Products Limited	2.28%
Diversified FMCG	**4.50%**
✓ ITC Limited	3.45%
Hindustan Unilever Limited	1.05%
Healthcare Services	**3.86%**
Apollo Hospitals Enterprise Limited	2.46%
Narayana Hrudayalaya Limited	1.40%
Beverages	**3.45%**
Radico Khaitan Limited	2.37%
Varun Beverages Limited	1.08%
Realty	**3.31%**
✓ The Phoenix Mills Limited	3.31%
Transport Services	**2.85%**
InterGlobe Aviation Limited	2.85%
Industrial Products	**2.11%**
Polycab India Limited	2.11%
Leisure Services	**1.68%**
Leela Palaces Hotels & Resorts Limited	1.68%
Miscellaneous	**1.04%**
Waterways Leisure Tourism Limited	1.04%
LESS THAN 0.75% EXPOSURE	**1.36%**

EQUITY HOLDINGS	% of Net Assets
TOTAL EQUITY HOLDING	96.67%
PREFSHARE TOTAL	0.04%
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.04%
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	3.29%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 49.82% 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)

27.38%	13.81%	11.18%
Automobiles	**Retailing**	**Consumer Durables**

8.42%	7.32%
Telecom - Services	**Food Products**

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 500 TRI): basis it's constituents; as on June 30, 2026

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 June 30, 2026)

Regular Plan - IDCW Option	:	₹ 13.1623
Regular Plan - Growth Option	:	₹ 15.7563
Direct Plan - IDCW Option	:	₹ 14.1165
Direct Plan - Growth Option	:	₹ 16.8973

Benchmark Index (AMFI Tier 1)

BSE 500 TRI

Date of Allotment

September 15, 2021

Monthly AAUM As on June 30, 2026	:	₹556.15 Crores
AUM## As on June 30, 2026	:	₹560.62 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Rohan Korde#	01-Jul-26	21 years
Mr. Ankeet Pandya#	01-Jul-26	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*

BER - Regular Plan (%)	:	2.07%
BER - Direct Plan (%)	:	0.83%
Portfolio Turnover Ratio	:	0.53
Standard Deviation*	:	16.03%
Beta*	:	1.03
Sharpe Ratio*	:	0.49

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

Key Statistics

No of Stocks	:	57
Portfolio RoE (%)	:	18.70
EPS Growth (%)	:	18.42

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

*** refer Glossary page**

The risk free rate of return considered for calculation of Sharpe ratio is 5.50%, 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/

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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

PORTFOLIO (✓ Top 10 Holdings)

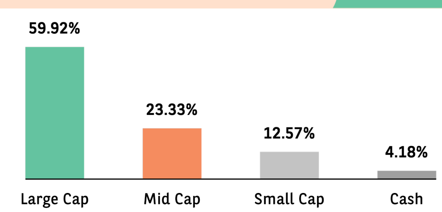
EQUITY HOLDINGS	% of Net Assets
Banks	**19.07%**
✓ ICICI Bank Limited	5.52%
✓ HDFC Bank Limited	4.87%
✓ State Bank of India	2.39%
✓ Kotak Mahindra Bank Limited	2.20%
The Federal Bank Limited	1.59%
Axis Bank Limited	1.30%
Yes Bank Limited	1.20%
Electrical Equipment	**9.73%**
✓ Hitachi Energy India Limited	5.72%
✓ Bharat Heavy Electricals Limited	2.66%
ABB India Limited	1.35%
Pharmaceuticals & Biotechnology	**6.36%**
✓ Sun Pharmaceutical Industries Limited	3.14%
✓ Divi's Laboratories Limited	2.11%
Torrent Pharmaceuticals Limited	1.11%
IT - Software	**5.54%**
Infosys Limited	1.61%
Persistent Systems Limited	1.60%
Oracle Financial Services Software Limited	1.35%
Tata Consultancy Services Limited	0.98%
Automobiles	**5.00%**
TVS Motor Company Limited	1.94%
Eicher Motors Limited	1.70%
Maruti Suzuki India Limited	1.36%
Petroleum Products	**4.78%**
✓ Reliance Industries Limited	4.78%
Construction	**4.32%**
✓ Larsen & Toubro Limited	4.32%
Auto Components	**3.95%**
ZF Commercial Vehicle Control Systems India Limited	1.73%
Bosch Limited	1.15%
Jtekt India Limited	1.07%
Consumer Durables	**3.30%**
LG Electronics India Ltd	1.15%
JSW Dulux Limited	1.09%
Titan Company Limited	1.06%
Aerospace & Defense	**2.51%**
Aequs Limited	1.32%
Bharat Electronics Limited	1.19%
Finance	**2.26%**
Tata Capital Limited	1.17%
Bajaj Finserv Limited	1.09%
Telecom - Services	**2.08%**
Bharti Airtel Limited	2.08%
Power	**2.07%**
NHPC Limited	1.20%
Power Grid Corporation of India Limited	0.87%
Food Products	**2.03%**
Nestle India Limited	2.03%
Retailing	**1.78%**
Eternal Limited	1.78%
Miscellaneous	**1.75%**
Waterways Leisure Tourism Limited	1.75%
Chemicals & Petrochemicals	**1.64%**
Linde India Limited	1.64%
Realty	**1.63%**
The Phoenix Mills Limited	1.63%
Non - Ferrous Metals	**1.28%**
Hindustan Zinc Limited	1.28%
Financial Technology (Fintech)	**1.26%**
Pine Labs Limited	1.26%
Healthcare Services	**1.23%**
Fortis Healthcare Limited	1.23%
Diversified FMCG	**1.15%**
ITC Limited	1.15%
Agricultural, Commercial & Construction Vehicles	**1.15%**
Tata Motors Ltd	1.15%
Leisure Services	**1.14%**
Leela Palaces Hotels & Resorts Limited	1.14%
Beverages	**1.14%**
Varun Beverages Limited	1.14%

EQUITY HOLDINGS	% of Net Assets
Cement & Cement Products	**1.12%**
The India Cements Limited	1.12%
Capital Markets	**1.12%**
360 One WAM Limited	1.12%
Personal Products	**0.96%**
Colgate Palmolive (India) Limited	0.96%
IT - Services	**0.95%**
Sagility Limited	0.95%
Insurance	**0.92%**
HDFC Life Insurance Company Limited	0.92%
LESS THAN 0.75% EXPOSURE	**1.13%**
FUTURES LONG POSITION	**1.43%**
Multi Commodity Exchange of India Limited	1.43%
TOTAL EQUITY HOLDING	**95.78%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.87%**
364 Days Tbill (MD 10/12/2026)	SOV	0.87%
Total Fixed Income Holdings		**0.87%**
TREPS, Cash & Other Net Current Assets Including Short Futures		3.35%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 37.71% 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)

19.07%	9.73%	6.95%
Banks	**Electrical Equipment**	**Pharmaceuticals & Biotechnology**

6.07%	5.00%
IT - Software	**Automobiles**

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 June 30, 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 June 30, 2026)

Regular Plan - IDCW Option	:	₹ 19.9648
Regular Plan - Growth Option	:	₹ 48.6847
Direct Plan - IDCW Option	:	₹ 23.1977
Direct Plan - Growth Option	:	₹ 55.3465

Benchmark Index (AMFI Tier 1)

Nifty Financial Services TRI

Date of Allotment

June 22, 2012

Monthly AAUM As on June 30, 2026	:	₹407.67 Crores
AUM## As on June 30, 2026	:	₹421.34 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Ms. Silky Jain**	01-Jul-26	16 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*

BER - Regular Plan (%)	:	2.10%
BER - Direct Plan (%)	:	0.68%
Portfolio Turnover Ratio	:	0.69
Standard Deviation*††	:	15.87%
Beta*††	:	0.97
Sharpe Ratio*††	:	0.50

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

Key Statistics

No of Stocks	:	29
Portfolio RoE (%)	:	15.92
EPS Growth (%)	:	9.29

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

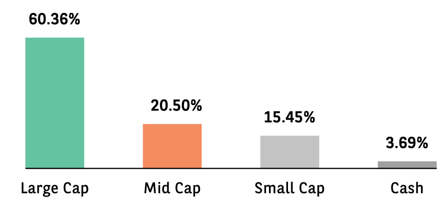
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**63.37%**
✓ State Bank of India	8.90%
✓ Axis Bank Limited	8.62%
✓ HDFC Bank Limited	8.52%
✓ ICICI Bank Limited	8.16%
✓ Kotak Mahindra Bank Limited	6.52%
✓ IndusInd Bank Limited	4.44%
✓ Ujjivan Small Finance Bank Limited	2.80%
The Federal Bank Limited	2.74%
Karur Vysya Bank Limited	2.64%
The Jammu & Kashmir Bank Limited	2.02%
Union Bank of India	1.94%
AU Small Finance Bank Limited	1.72%
RBL Bank Limited	1.58%
Bandhan Bank Limited	1.45%
City Union Bank Limited	1.32%
Finance	**15.84%**
✓ Bajaj Finance Limited	4.53%
✓ Shriram Finance Limited	3.96%
PNB Housing Finance Limited	2.22%
Aditya Birla Capital Limited	1.86%
Cholamandalam Investment and Finance Company Ltd	1.78%
Muthoot Finance Limited	1.49%
Capital Markets	**9.39%**
✓ Multi Commodity Exchange of India Limited	3.37%
ICICI Prudential Asset Management Company Limited	1.97%
BSE Limited	1.61%
Prudent Corporate Advisory Services Limited	1.42%
360 One WAM Limited	1.02%
Insurance	**4.40%**
SBI Life Insurance Company Limited	2.72%
Max Financial Services Limited	1.68%
Financial Technology (Fintech)	**2.06%**
One 97 Communications Limited	2.06%
FUTURES LONG POSITION	**1.24%**
HDFC Bank Limited	1.24%
TOTAL EQUITY HOLDING	**96.30%**

Treasury Bill		1.17%
364 Days Tbill (MD 17/09/2026)	SOV	1.17%
Total Fixed Income Holdings		**1.17%**
TREPS, Cash & Other Net Current Assets		2.53%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 59.82% 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)

63.37%	15.84%	9.39%
Banks	**Finance**	**Capital Markets**

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.

†† 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 5.50%, as per 1 day MIBOR rate on the last business day of the month.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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

Baroda BNP Paribas Innovation Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular Plan-IDCW	₹ 12.9673
Regular Plan-Growth Option	₹ 13.0991
Direct Plan-IDCW	₹ 13.5501
Direct Plan-Growth Option	₹ 13.5501

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

March 05, 2024

Monthly AAUM As on June 30, 2026	₹870.44 Crores
AUM## As on June 30, 2026	₹886.81 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram**	01-Jul-26	27 years
Mr. Abhay Joshi**	01-Jul-26	2.5 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*

BER - Regular Plan (%)	1.96%
BER - Direct Plan (%)	0.88%
Portfolio Turnover Ratio	0.69

Key Statistics

No of Stocks	46
Portfolio RoE (%)	13.30
EPS Growth (%)	35.86

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

* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website https://www.barodabnpparibasmf.in/ **Mr. Jitendra Sriram & Mr. Abhay Joshi was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla and Mr. Ankeet Pandya.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

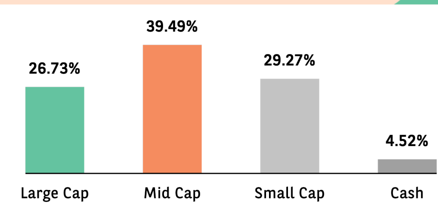
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	**13.04%**
✓ Acutaas Chemicals Limited	3.98%
✓ Divi's Laboratories Limited	2.97%
Glenmark Pharmaceuticals Limited	2.49%
Lupin Limited	2.45%
Concord Biotech Limited	1.15%
Chemicals & Petrochemicals	**7.94%**
✓ Linde India Limited	4.56%
✓ Navin Fluorine International Limited	3.38%
Capital Markets	**7.74%**
✓ Multi Commodity Exchange of India Limited	3.84%
BSE Limited	1.96%
Billionbrains Garage Ventures Ltd	1.94%
Retailing	**7.74%**
Lenskart Solutions Limited	2.61%
FSN E-Commerce Ventures Limited	2.59%
Eternal Limited	2.54%
Financial Technology (Fintech)	**7.33%**
✓ One 97 Communications Limited	3.93%
Pine Labs Limited	2.21%
PB Fintech Limited	1.19%
Automobiles	**6.34%**
✓ TVS Motor Company Limited	2.79%
Mahindra & Mahindra Limited	2.25%
Ola Electric Mobility Ltd	1.30%
Electrical Equipment	**5.44%**
✓ Hitachi Energy India Limited	3.54%
GE Vernova T&D India Limited	1.90%
Industrial Products	**5.02%**
Cummins India Limited	2.55%
Polycab India Limited	2.47%
IT - Services	**4.58%**
Amagi Media Labs Limited	2.69%
Sagility Limited	1.89%
Auto Components	**3.55%**
✓ Bosch Limited	2.70%
Jtekt India Limited	0.85%
Aerospace & Defense	**3.42%**
Bharat Electronics Limited	2.55%
Aequs Limited	0.87%
IT - Software	**3.30%**
Fractal Analytics Ltd	1.33%
Infosys Limited	0.99%
Persistent Systems Limited	0.98%
Finance	**2.83%**
✓ Bajaj Finance Limited	2.83%
Diversified	**2.32%**
3M India Limited	2.32%
Transport Services	**2.13%**
Delhivery Limited	2.13%
Telecom - Services	**2.09%**
Bharti Airtel Limited	2.09%
Insurance	**2.07%**
Max Financial Services Limited	2.07%
Banks	**1.86%**
Ujjivan Small Finance Bank Limited	1.86%
Leisure Services	**1.72%**
Travel Food Services Limited	1.72%
Other Consumer Services	**1.12%**
PhysicsWallah Limited	1.12%
Consumer Durables	**1.06%**
Amber Enterprises India Limited	1.06%
LESS THAN 0.75% EXPOSURE	**2.84%**
TOTAL EQUITY HOLDING	**95.48%**
PREFSHARE HOLDING	**0.06%**
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.06%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.12%
182 Days Tbill (MD 03/09/2026)	SOV	1.12%
Total Fixed Income Holdings		**1.12%**
TREPS, Cash & Other Net Current Assets		3.34%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 34.52% 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)

13.60%	9.22%	8.74%	7.74%	7.33%
Pharmaceuticals & Biotechnology	**Chemicals & Petrochemicals**	**Capital Markets**	**Retailing**	**Financial Technology (Fintech)**

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular IDCW	:	₹ 10.7506
Regular Growth	:	₹ 10.7506
Direct IDCW	:	₹ 11.0546
Direct Growth	:	₹ 11.0546

Benchmark Index (AMFI Tier 1)

Nifty India Manufacturing TRI

Date of Allotment

June 28, 2024

Monthly AAUM As on June 30, 2026	: ₹861.91 Crores
AUM## As on June 30, 2026	: ₹858.01 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Kushant Arora	21-Oct-24	11 years
Mr. Himanshu Singh#	01-Jul-26	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*

BER - Regular Plan (%)	:	1.95%
BER - Direct Plan (%)	:	0.98%
Portfolio Turnover Ratio	:	0.57

Key Statistics

No of Stocks	:	41
Portfolio RoE (%)	:	16.98
EPS Growth (%)	:	31.31

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.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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

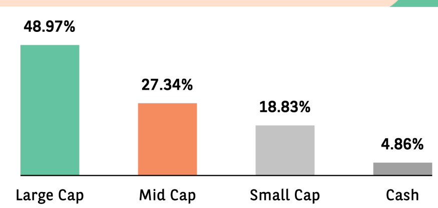
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	**15.36%**
✓ Divi's Laboratories Limited	6.21%
✓ Sun Pharmaceutical Industries Limited	4.49%
AstraZeneca Pharma India Limited	2.24%
IPCA Laboratories Limited	1.61%
Pfizer Limited	0.81%
Electrical Equipment	**15.21%**
✓ Hitachi Energy India Limited	6.96%
✓ Bharat Heavy Electricals Limited	5.21%
ABB India Limited	1.84%
Siemens Energy India Limited	1.20%
Automobiles	**11.18%**
✓ Mahindra & Mahindra Limited	3.06%
✓ Maruti Suzuki India Limited	2.96%
✓ TVS Motor Company Limited	2.90%
Hero MotoCorp Limited	2.26%
Non - Ferrous Metals	**8.93%**
✓ Vedanta Aluminium Metal Limited	3.20%
✓ National Aluminium Company Limited	3.03%
Hindustan Zinc Limited	2.70%
Auto Components	**8.91%**
ZF Commercial Vehicle Control Systems India Limited	2.26%
Bharat Forge Limited	2.02%
Bosch Limited	1.88%
Tenneco Clean Air India Limited	1.43%
Jtekt India Limited	1.32%
Chemicals & Petrochemicals	**5.95%**
Linde India Limited	2.84%
Navin Fluorine International Limited	1.94%
Pidilite Industries Limited	1.17%
Petroleum Products	**5.19%**
✓ Reliance Industries Limited	5.19%
Agricultural, Commercial & Construction Vehicles	**4.86%**
Escorts Kubota Limited	2.12%
Tata Motors Ltd	1.60%
BEML Limited	1.14%
Aerospace & Defense	**3.11%**
Bharat Electronics Limited	1.73%
Aequs Limited	1.38%
Ferrous Metals	**2.57%**
JSW Steel Limited	2.57%
Industrial Products	**2.37%**
Cummins India Limited	2.37%
Fertilizers & Agrochemicals	**2.21%**
Sumitomo Chemical India Limited	2.21%
Power	**2.03%**
NLC India Limited	2.03%
Cement & Cement Products	**1.92%**
JSW Cement Limited	0.99%
The India Cements Limited	0.93%
Consumer Durables	**1.63%**
LG Electronics India Ltd	1.63%
Oil	**1.14%**
Oil India Limited	1.14%
Diversified	**1.10%**
3M India Limited	1.10%
LESS THAN 0.75% EXPOSURE	0.15%
FUTURES LONG POSITION	1.3%
Multi Commodity Exchange of India Limited	1.30%
TOTAL EQUITY HOLDING	95.12%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**2.83%**
364 Days Tbill (MD 10/12/2026)	SOV	1.14%
364 Days Tbill (MD 04/02/2027)	SOV	1.69%
Total Fixed Income Holdings		**2.83%**
TREPS, Cash & Other Net Current Assets		2.05%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 43.21% 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)

15.36%	15.21%	11.18%	9.06%	8.93%
Pharmaceuticals & Biotechnology	**Electrical Equipment**	**Automobiles**	**Auto Components**	**Non - Ferrous Metals**

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
The scheme currently does not have Distribution History.
For complete portfolio, kindly refer the website https://www.barodabnpparibasmf.in/

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular IDCW	:	₹ 11.9429
Regular Growth	:	₹ 11.9429
Direct IDCW	:	₹ 12.1877
Direct Growth	:	₹ 12.1877

Benchmark Index (AMFI Tier 1)

Nifty Energy TRI

Date of Allotment

February 10, 2025

Monthly AAUM As on June 30, 2026	:	₹679.30 Crores
AUM## As on June 30, 2026	:	₹672.25 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Kirtan Mehta	29-Nov-25	26 years
Mr. Kushant Arora**	01-Jul-26	11 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*

BER - Regular Plan (%)	:	2.04%
BER - Direct Plan (%)	:	1.06%
Portfolio Turnover Ratio	:	0.68

Key Statistics

No of Stocks	:	33
Portfolio RoE (%)	:	16.50
EPS Growth (%)	:	23.36

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.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

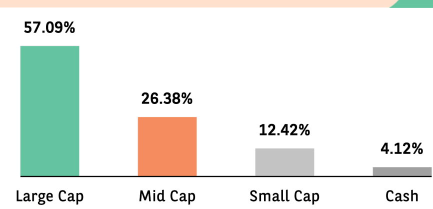
PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Power	**24.08%**
✓	NTPC Limited	6.37%
✓	Power Grid Corporation of India Limited	4.68%
✓	NHPC Limited	3.99%
	Tata Power Company Limited	3.44%
	NLC India Limited	3.35%
	Clean Max Enviro Energy Solutions Limited	2.25%
	Electrical Equipment	**16.21%**
✓	Bharat Heavy Electricals Limited	4.20%
✓	Hitachi Energy India Limited	3.90%
	GE Vernova T&D India Limited	2.57%
	ABB India Limited	2.09%
	Siemens Energy India Limited	1.84%
	Siemens Limited	1.61%
	Petroleum Products	**13.10%**
✓	Reliance Industries Limited	7.70%
	Hindustan Petroleum Corporation Limited	2.35%
	Bharat Petroleum Corporation Limited	1.81%
	Indian Oil Corporation Limited	1.24%
	Oil	**9.55%**
✓	Oil & Natural Gas Corporation Limited	6.29%
	Oil India Limited	3.26%
	Consumable Fuels	**8.82%**
✓	Coal India Limited	8.82%
	Industrial Products	**7.79%**
✓	Cummins India Limited	4.21%
	KEI Industries Limited	2.15%
	KSB Limited	1.43%
	Gas	**6.72%**
	GAIL (India) Limited	2.84%
	Indraprastha Gas Limited	2.21%
	Petronet LNG Limited	1.67%
	Construction	**4.16%**
✓	Larsen & Toubro Limited	4.16%
	Chemicals & Petrochemicals	**2.28%**
	Linde India Limited	2.28%
	Cement & Cement Products	**1.05%**
	The India Cements Limited	1.05%
	LESS THAN 0.75% EXPOSURE	**2.13%**
	TOTAL EQUITY HOLDING	**95.89%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**1.47%**
364 Days Tbill (MD 17/09/2026)	SOV	1.47%
Total Fixed Income Holdings		**1.47%**
TREPS, Cash & Other Net Current Assets		2.64%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 54.32% 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)

Sector	%
Power	24.08%
Electrical Equipment	16.21%
Petroleum Products	14.71%
Oil	9.55%
Consumable Fuels	8.82%

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

The scheme currently does not have Distribution History.

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

**Mr. Kushant Arora was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular IDCW	:	₹ 10.2603
Regular Growth	:	₹ 10.2603
Direct IDCW	:	₹ 10.4472
Direct Growth	:	₹ 10.4472

Benchmark Index (AMFI Tier 1)

BSE Healthcare TRI

Date of Allotment

June 27, 2025

Monthly AAUM As on June 30, 2026	:	₹548.22 Crores
AUM## As on June 30, 2026	:	₹553.17 Crores

Fund Manager^

Fund Manager	Managing fund since	Experience
Mr. Ankeet Pandya**	10-Jul-26	11 years
Mr. Rohan Korde	01-May-26	21 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*

BER - Regular Plan (%)	:	2.08%
BER - Direct Plan (%)	:	0.61%
Portfolio Turnover Ratio	:	0.86

Key Statistics

No of Stocks	:	31
Portfolio RoE (%)	:	16.64
EPS Growth (%)	:	28.35

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.

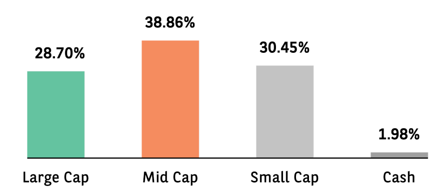
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	**72.09%**
✓ Sun Pharmaceutical Industries Limited	7.58%
✓ Lupin Limited	6.56%
✓ Laurus Labs Limited	6.31%
✓ IPCA Laboratories Limited	5.80%
✓ Torrent Pharmaceuticals Limited	5.43%
✓ Divi's Laboratories Limited	5.35%
✓ JB Chemicals & Pharmaceuticals Limited	4.57%
✓ AstraZeneca Pharma India Limited	3.87%
Emcure Pharmaceuticals Limited	3.60%
Glenmark Pharmaceuticals Limited	3.19%
Mankind Pharma Limited	2.99%
Aurobindo Pharma Limited	2.85%
Zydus Lifesciences Limited	2.51%
Acutaas Chemicals Limited	2.30%
Abbott India Limited	2.07%
Ajanta Pharma Limited	1.95%
Concord Biotech Limited	1.74%
Dr. Reddy's Laboratories Limited	1.23%
Gland Pharma Limited	1.13%
Cipla Limited	1.06%
Healthcare Services	**17.24%**
✓ Apollo Hospitals Enterprise Limited	4.87%
✓ Fortis Healthcare Limited	4.32%
Dr. Lal Path Labs Limited	2.53%
Aster DM Healthcare Limited	2.41%
Nephrocare Health Services Ltd	1.84%
Metropolis Healthcare Limited	1.27%
Insurance	**5.44%**
SBI Life Insurance Company Limited	3.19%
Max Financial Services Limited	2.25%
IT - Services	**1.52%**
Inventurus Knowledge Solutions Limited	1.52%
Retailing	**1.17%**
MedPlus Health Services Limited	1.17%
LESS THAN 0.75% EXPOSURE	0.57%
TOTAL EQUITY HOLDING	98.03%

Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	1.97%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 54.66% 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)

72.66%	17.24%
Pharmaceuticals & Biotechnology	**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

* refer Glossary page

The scheme currently does not have Distribution History.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

**Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 10, 2026 in place of Mr. Sanjay Chawla.

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Conglomerate 50 Total Returns Index): basis it's constituents; as on June 30, 2026

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 June 30, 2026)

Regular IDCW	:	₹ 9.7669
Regular Growth	:	₹ 9.7669
Direct IDCW	:	₹ 9.8939
Direct Growth	:	₹ 9.8939

Benchmark Index (AMFI Tier 1)

Nifty Conglomerate 50 Total Returns Index

Date of Allotment

September 22, 2025

Monthly AAUM As on June 30, 2026	:	₹661.49 Crores
AUM## As on June 30, 2026	:	₹660.26 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Rohan Korde#	01-Jul-26	21 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*

BER - Regular Plan (%)	:	2.03%
BER - Direct Plan (%)	:	0.69%
Portfolio Turnover Ratio	:	0.25

Key Statistics

No of Stocks	:	57
Portfolio RoE (%)	:	19.39
EPS Growth (%)	:	20.02

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.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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

* refer Glossary page

The scheme currently does not have Distribution History.

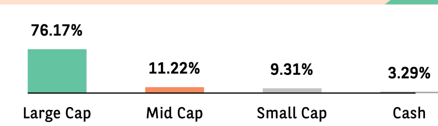
PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Finance	**11.42%**
✓	Bajaj Finance Limited	4.79%
✓	Tata Capital Limited	2.69%
	Cholamandalam Investment and Finance Company Ltd	1.46%
	L&T Finance Limited	1.27%
	Bajaj Finserv Limited	1.21%
	Automobiles	**11.23%**
✓	Mahindra & Mahindra Limited	6.69%
	Bajaj Auto Limited	2.65%
	TVS Motor Company Limited	1.89%
	Construction	**9.04%**
✓	Larsen & Toubro Limited	9.04%
	Petroleum Products	**7.85%**
✓	Reliance Industries Limited	7.85%
	Consumer Durables	**7.15%**
✓	Titan Company Limited	3.60%
	JSW Dulux Limited	2.07%
	LG Electronics India Ltd	1.48%
	IT - Software	**6.50%**
	Tata Consultancy Services Limited	2.49%
	Tech Mahindra Limited	1.91%
	LTM Limited	1.16%
	Tata Elxsi Limited	0.94%
	Pharmaceuticals & Biotechnology	**5.32%**
	Torrent Pharmaceuticals Limited	2.52%
	Zydus Lifesciences Limited	1.67%
	Sanofi Consumer Healthcare India Limited	1.13%
	Banks	**4.80%**
	State Bank of India	2.66%
	IndusInd Bank Limited	2.14%
	Cement & Cement Products	**4.31%**
	UltraTech Cement Limited	1.99%
	JSW Cement Limited	1.29%
	The India Cements Limited	1.03%
	Transport Infrastructure	**2.96%**
✓	Adani Ports and Special Economic Zone Limited	2.96%
	Power	**2.89%**
✓	Tata Power Company Limited	2.89%
	Non - Ferrous Metals	**2.69%**
✓	Hindustan Zinc Limited	2.69%
	Leisure Services	**2.67%**
	The Indian Hotels Company Limited	1.65%
	Jubilant Foodworks Limited	1.02%
	Ferrous Metals	**2.67%**
✓	JSW Steel Limited	2.67%
	Diversified FMCG	**1.96%**
	ITC Limited	1.96%
	Metals & Minerals Trading	**1.57%**
	Adani Enterprises Limited	1.57%
	Fertilizers & Agrochemicals	**1.50%**
	Coromandel International Limited	1.50%
	Agricultural, Commercial & Construction Vehicles	**1.50%**
	Tata Motors Ltd	1.50%
	Electrical Equipment	**1.30%**
	CG Power and Industrial Solutions Limited	1.30%
	Personal Products	**1.26%**
	Gillette India Limited	1.26%
	Retailing	**1.19%**
	Eternal Limited	1.19%
	Oil	**1.14%**

EQUITY HOLDINGS		% of Net Assets
Oil India Limited		1.14%
Commercial Services & Supplies		**1.06%**
Firstsource Solutions Limited		1.06%
Financial Technology (Fintech)		**1.02%**
PB Fintech Limited		1.02%
LESS THAN 0.75% EXPOSURE		0.55%
FUTURES LONG POSITION		1.45%
Multi Commodity Exchange of India Limited		1.45%
TOTAL EQUITY HOLDING		97.00%
FIXED INCOME HOLDINGS	**Rating**	**% of Net Assets**
GOVERNMENT BOND		2.28%
6.79% GOI (MD 07/10/2034)	Sovereign	2.28%
Total Fixed Income Holdings		2.28%
TREPS, Cash & Other Net Current Assets		0.72%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 45.87% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



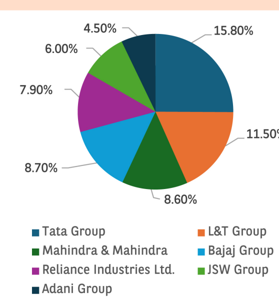
Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

SECTORAL COMPOSITION (Top 5)

11.42%	11.23%	9.04%	7.85%	7.15%
Finance	Automobiles	Construction	Petroleum Products	Consumer Durables

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

ALLOCATION ACROSS MAJOR CONGLOMERATES



Baroda BNP Paribas ESG Best-in-Class Strategy Fund

(An open-ended equity scheme investing in equity and equity related securities of companies following Environmental, Social and Governance (ESG) theme adopting Best-In-Class Strategy)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term wealth creation • Investment predominantly in equity and equity related securities of companies following Environmental, Social and Governance (ESG) theme adopting Best-in-Class Strategy *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 100 ESG TRI): basis it's constituents; as on June 30, 2026

INVESTMENT OBJECTIVE

The investment objective of the scheme is to achieve long term capital appreciation by actively managed investments in equity and equity related securities of companies in India, based on Environmental, Social and Governance ("ESG") criteria following best-in-class strategy.

SCHEME DETAILS

NAV Details (As on June 30, 2026)

Regular IDCW	:	₹ 10.1950
Regular Growth	:	₹ 10.1950
Direct IDCW	:	₹ 10.2515
Direct Growth	:	₹ 10.2515

Benchmark Index (AMFI Tier 1)

Nifty 100 ESG TRI

Date of Allotment

March 05, 2026

Monthly AAUM As on June 30, 2026	:	₹630.32 Crores
AUM## As on June 30, 2026	:	₹623.92 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Rohan Korde#	01-Jul-26	21 years
Mr. Kushant Arora	05-Mar-26	11 years

Load Structure

Exit Load: • • For redemption/switch out of units more than 10% within 1 year from the date of allotment: 1.00% of applicable NAV. • Redemption/ switch out of units upto 10% of the units allotted within 1 year from date of allotment – Exit load – NIL • 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*

BER - Regular Plan (%)	:	2.05%
BER - Direct Plan (%)	:	0.60%
Portfolio Turnover Ratio	:	0.02

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.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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

* refer Glossary page

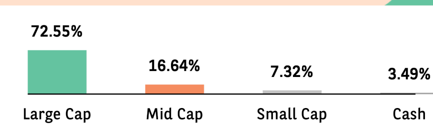
PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**20.45%**
✓	ICICI Bank Limited	6.55%
✓	HDFC Bank Limited	5.53%
✓	State Bank of India	2.96%
✓	Axis Bank Limited	2.52%
	Kotak Mahindra Bank Limited	1.70%
	The Federal Bank Limited	1.19%
	IT - Software	**11.72%**
✓	Infosys Limited	4.33%
	Tech Mahindra Limited	2.43%
	Tata Consultancy Services Limited	1.90%
	Persistent Systems Limited	1.25%
	Tata Elxsi Limited	0.99%
	Wipro Limited	0.82%
	Automobiles	**8.86%**
✓	Mahindra & Mahindra Limited	3.10%
	Maruti Suzuki India Limited	2.24%
	Bajaj Auto Limited	1.40%
	Eicher Motors Limited	1.12%
	TVS Motor Company Limited	1.00%
	Telecom - Services	**5.74%**
✓	Bharti Airtel Limited	5.74%
	Power	**5.55%**
	Power Grid Corporation of India Limited	2.27%
	NHPC Limited	1.99%
	Adani Power Limited	1.29%
	Electrical Equipment	**4.49%**
✓	Hitachi Energy India Limited	2.77%
	ABB India Limited	1.72%
	Retailing	**4.31%**
✓	Eternal Limited	3.24%
	Avenue Supermarts Limited	1.07%
	Chemicals & Petrochemicals	**4.06%**
	Linde India Limited	1.58%
	Pidilite Industries Limited	1.26%
	Fine Organic Industries Limited	1.22%
	Pharmaceuticals & Biotechnology	**4.04%**
	JB Chemicals & Pharmaceuticals Limited	1.62%
	Divi's Laboratories Limited	1.42%
	Torrent Pharmaceuticals Limited	1.00%
	Auto Components	**3.70%**
✓	Bosch Limited	2.59%
	ZF Commercial Vehicle Control Systems India Limited	1.11%
	Capital Markets	**2.76%**
	BSE Limited	1.67%
	360 One WAM Limited	1.09%
	Insurance	**2.40%**
	SBI Life Insurance Company Limited	1.40%
	ICICI Lombard General Insurance Company Limited	1.00%
	Healthcare Services	**1.50%**
	Apollo Hospitals Enterprise Limited	1.50%
	Petroleum Products	**1.49%**
	Reliance Industries Limited	1.49%
	Beverages	**1.46%**
	Varun Beverages Limited	1.46%
	Personal Products	**1.44%**
	Colgate Palmolive (India) Limited	1.44%
	Food Products	**1.42%**
	Nestle India Limited	1.42%
	Gas	**1.35%**
	Mahanagar Gas Limited	1.35%
	Finance	**1.35%**
	Shriram Finance Limited	1.35%
	Consumer Durables	**1.27%**
	Titan Company Limited	1.27%
	Diversified FMCG	**1.22%**
	Hindustan Unilever Limited	1.22%
	Financial Technology (Fintech)	**1.17%**
	PB Fintech Limited	1.17%
	Non - Ferrous Metals	**1.15%**
	Hindustan Zinc Limited	1.15%
	Ferrous Metals	**1.09%**
	Tata Steel Limited	1.09%
	Fertilizers & Agrochemicals	**1.03%**
	Sumitomo Chemical India Limited	1.03%
	Oil	**0.96%**
	Oil India Limited	0.96%
	LESS THAN 0.75% EXPOSURE	0.53%
	TOTAL EQUITY HOLDING	96.51%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREASURY BILL		**1.55%**
364 Days Tbill (MD 28/01/2027)	Sovereign	1.55%
Total Fixed Income Holdings		**1.55%**
TREPS, Cash & Other Net Current Assets		1.94%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 39.33% 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)

Sector	%
Banks	20.45%
IT - Software	11.72%
Automobiles	8.86%
Telecom - Services	5.74%
Power	5.55%

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

The scheme currently does not have Distribution History.

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

Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular Plan - IDCW Option	:	₹ 15.9264
Regular Plan - Growth Option	:	₹ 25.4709
Direct Plan - IDCW Option	:	₹ 17.6283
Direct Plan - Growth Option	:	₹ 28.1332

Benchmark Index (AMFI Tier 1)

NIFTY 50 Hybrid Composite debt 50:50 Index

Date of Allotment

November 14, 2018

Monthly AAUM As on June 30, 2026	: ₹4,911.63 Crores
AUM## As on June 30, 2026	: ₹5,002.59 Crores

Fund Manager**

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Jitendra Sriram**	01-Jul-26	27 years
Equity	Mr. Kushant Arora^	01-Jul-26	11 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*

BER - Regular Plan (%)	:	1.60%
BER - Direct Plan (%)	:	0.63%
Equity Portfolio Turnover Ratio#	:	0.60
Total Portfolio Turnover Ratio	:	1.21
Standard Deviation*	:	11.54%
Beta*	:	1.40
Sharpe Ratio*	:	0.55

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

Debt Quants

Average Maturity (years)	:	3.85
Modified Duration (years)	:	2.23
YTM (%)	:	7.37%
Macaulay Duration⁺ (years)	:	2.33

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.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Derivatives Assets
Banks	**16.02%**
✓ HDFC Bank Limited	3.51%
✓ IndusInd Bank Limited	2.12%
The Federal Bank Limited	1.78%
State Bank of India	1.64%
Kotak Mahindra Bank Limited	1.58%
ICICI Bank Limited	1.51%
Karur Vysya Bank Limited	1.45%
Axis Bank Limited	1.41%
Bandhan Bank Limited	1.02%
Electrical Equipment	**5.42%**
✓ Bharat Heavy Electricals Limited	2.29%
Hitachi Energy India Limited	1.75%
GE Vernova T&D India Limited	1.38%
Petroleum Products	**4.60%**
✓ Reliance Industries Limited	3.06%
Hindustan Petroleum Corporation Limited	1.54%
Power	**4.19%**
Power Grid Corporation of India Limited	1.72%
NTPC Limited	1.43%
NHPC Limited	1.04%
Capital Markets	**4.14%**
✓ Multi Commodity Exchange of India Limited	2.21%
360 One WAM Limited	1.07%
ICICI Prudential Asset Management Company Limited	0.86%
Pharmaceuticals & Biotechnology	**4.11%**
Sun Pharmaceutical Industries Limited	1.86%
Ajanta Pharma Limited	1.16%
Lupin Limited	1.09%
Automobiles	**3.97%**
✓ Mahindra & Mahindra Limited	1.99%
✓ Eicher Motors Limited	1.98%
IT - Software	**3.77%**
Infosys Limited	1.20%
Tech Mahindra Limited	0.98%
Fractal Analytics Ltd	0.81%
Persistent Systems Limited	0.78%
Chemicals & Petrochemicals	**3.54%**
Navin Fluorine International Limited	1.31%
Solar Industries India Limited	1.12%
Pidilite Industries Limited	1.11%
Industrial Products	**3.29%**
Cummins India Limited	1.70%

EQUITY HOLDINGS	% of Net Derivatives Assets
Polycab India Limited	1.59%
Agricultural Food & other Products	**2.75%**
Marico Limited	1.67%
Tata Consumer Products Limited	1.08%
Construction	**2.69%**
✓ Larsen & Toubro Limited	2.69%
Telecom - Services	**2.50%**
✓ Bharti Airtel Limited	2.50%
Consumer Durables	**2.40%**
Titan Company Limited	1.50%
Amber Enterprises India Limited	0.90%
Finance	**2.36%**
Shriram Finance Limited	1.61%
Muthoot Finance Limited	0.75%
Ferrous Metals	**1.96%**
✓ JSW Steel Limited	1.96%
Auto Components	**1.95%**
Samvardhana Motherson International Limited	1.95%
Aerospace & Defense	**1.81%**
Bharat Electronics Limited	1.81%
Beverages	**1.77%**
Radico Khaitan Limited	1.77%
Transport Services	**1.45%**
InterGlobe Aviation Limited	1.45%
Financial Technology (Fintech)	**1.42%**
One 97 Communications Limited	1.42%
Diversified FMCG	**1.13%**
Hindustan Unilever Limited	1.13%
Diversified Metals	**1.08%**
Vedanta Aluminium Metal Limited	1.08%
Insurance	**1.06%**
SBI Life Insurance Company Limited	1.06%
Food Products	**0.98%**
Nestle India Limited	0.98%
LESS THAN 0.75% EXPOSURE	**3.00%**
TOTAL EQUITY HOLDING	**83.36%**

InvITs Holdings	% of Net Assets
IndiGrid Infrastructure Trust	1.20%
National Highways Infra Trust	1.18%
NXT Infra Trust (NIT)	0.96%
Raajmarg Infra Investment Trust	0.44%
Capital Infra Trust	0.34%
Indus Infra Trust	0.18%
Powergrid Infrastructure Investment Trust	0.10%
Total InvITs Holdings	**4.40%**

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^^	Benchmark (Tier 1) Riskometer^
 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at High risk

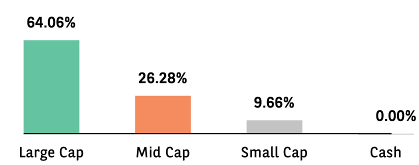
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on June 30, 2026

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**7.11%**
Piramal Finance Limited	ICRA AA+	1.18%
Bharti Telecom Limited	CRISIL AAA	0.68%
Power Finance Corporation Limited	CRISIL AAA	0.44%
Reliance Industries Limited	CRISIL AAA	0.42%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.38%
NTPC Limited	CRISIL AAA	0.36%
Muthoot Finance Limited	CRISIL AA+	0.34%
REC Limited	CRISIL AAA	0.32%
IndoStar Capital Finance Limited	CARE AA-	0.30%
360 One Prime Limited	ICRA AA	0.30%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.28%
Shriram Finance Limited	CRISIL AAA	0.26%
Small Industries Dev Bank of India	CRISIL AAA	0.24%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.23%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.20%
National Bank For Agriculture and Rural Development	ICRA AAA	0.20%
Aadhar Housing Finance Limited	ICRA AA	0.16%
GAIL (India) Limited	CARE AAA	0.10%
Larsen & Toubro Limited	CRISIL AAA	0.10%
Manappuram Finance Limited	CRISIL AA	0.10%
Adani Ports and Special Economic Zone Limited	ICRA AAA	0.10%
Tata Projects Limited	FITCH AA	0.10%
REC Limited	ICRA AAA	0.08%
GOVERNMENT BOND		**1.81%**
7.09% GOI (MD 05/08/2054)	Sovereign	0.49%
6.01% GOI (MD 21/07/2030)	Sovereign	0.49%
7.18% GOI (MD 14/08/2033)	Sovereign	0.41%
7.34% GOI (MD 22/04/2064)	Sovereign	0.24%
7.38% GOI (MD 20/06/2027)	Sovereign	0.10%
6.36% GOI (MD 16/02/2031)	Sovereign	0.08%
STATE GOVERNMENT BOND		**1.63%**
7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	0.40%
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.31%
7.78% Maharashtra SDL (MD 27/10/2030)	Sovereign	0.21%
7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	0.20%
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	0.16%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.16%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	0.14%
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	0.05%
CERTIFICATE OF DEPOSIT		**0.98%**
Export Import Bank of India	CRISIL A1+	0.49%
Kotak Mahindra Bank Limited	CRISIL A1+	0.49%
PTC		**0.39%**
Sansar Trust	CRISIL AAA(SO)	0.28%
India Universal Trust	CRISIL AAA(SO)	0.11%
Total Fixed Income Holdings		**11.92%**
TREPS, Cash & Other Net Current Assets		0.56%
GRAND TOTAL		**100.00%**

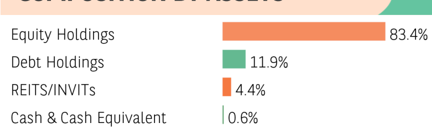
Investment in Top 10 scrips constitutes 24.31% of the portfolio
Net equity holdings is 83.36% of the portfolio

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

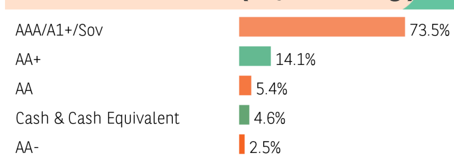


EQUITY SECTORAL COMPOSITION (Top 5)

Sector	%
Banks	16.02%
Electrical Equipment	5.42%
Petroleum Products	4.60%
Power	4.29%
Capital Markets	4.22%

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

CREDIT QUALITY PROFILE (% of Debt Holdings)



* refer Glossary page
The risk free rate of return considered for calculation of Sharpe ratio is 5.50%, 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/
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.
**Mr. Jitendra Sriram was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.
^Mr. Kushant Arora was appointed as Fund Manager w.e.f July 01, 2026.

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 June 30, 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 June 30, 2026)

Regular Plan - IDCW Option	:	₹ 15.4521
Regular Plan - Growth Option	:	₹ 27.8284
Direct Plan - IDCW Option	:	₹ 17.9232
Direct Plan - Growth Option	:	₹ 32.2972

Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 35+65-Aggressive Index

Date of Allotment

April 07, 2017

Monthly AAUM As on June 30, 2026	: ₹1,235.32 Crores
AUM## As on June 30, 2026	: ₹1,245.66 Crores

Fund Manager**

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Jitendra Sriram	16-Jun-22	27 years
Equity	Mr. Kushant Arora^	01-Jul-26	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 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*

BER - Regular Plan (%)	:	1.86%
BER - Direct Plan (%)	:	0.51%
Equity Portfolio Turnover Ratio#	:	0.21
Total Portfolio Turnover Ratio	:	0.98
Standard Deviation*	:	11.08%
Beta*	:	1.07
Sharpe Ratio*	:	0.51

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

Debt Quants

Average Maturity (years)	:	4.17
Modified Duration (years)	:	2.55
YTM (%)	:	7.09%
Macaulay Duration† (years)	:	2.68

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.

*** refer Glossary page**

The risk free rate of return considered for calculation of Sharpe ratio is 5.50%, 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/

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**15.74%**
✓	HDFC Bank Limited	5.07%
✓	ICICI Bank Limited	4.97%
✓	Kotak Mahindra Bank Limited	1.98%
	State Bank of India	1.48%
	Yes Bank Limited	1.17%
	The Federal Bank Limited	1.07%
	Electrical Equipment	**6.42%**
✓	Hitachi Energy India Limited	4.77%
	Bharat Heavy Electricals Limited	1.65%
	Petroleum Products	**4.21%**
✓	Reliance Industries Limited	4.21%
	Construction	**4.19%**
✓	Larsen & Toubro Limited	4.19%
	IT - Software	**3.78%**
	Infosys Limited	1.45%
	Tata Consultancy Services Limited	1.32%
	Tech Mahindra Limited	1.01%
	Auto Components	**2.39%**
	Bosch Limited	1.50%
	Jtekt India Limited	0.89%
	Telecom - Services	**2.01%**
✓	Bharti Airtel Limited	2.01%
	Agricultural, Commercial & Construction Vehicles	**1.85%**
	Escorts Kubota Limited	0.93%
	Tata Motors Ltd	0.92%
	Retailing	**1.75%**
✓	Eternal Limited	1.75%
	Pharmaceuticals & Biotechnology	**1.61%**
	Sun Pharmaceutical Industries Limited	1.61%
	Chemicals & Petrochemicals	**1.53%**
	Linde India Limited	1.53%
	Finance	**1.31%**
	Bajaj Finance Limited	1.31%
	Automobiles	**1.27%**
	Maruti Suzuki India Limited	1.27%
	Diversified FMCG	**1.24%**
	ITC Limited	1.24%
	Oil	**1.20%**
	Oil India Limited	1.20%
	Aerospace & Defense	**1.13%**
	Bharat Electronics Limited	1.13%
	Power	**0.93%**
	NLC India Limited	0.93%
	Non - Ferrous Metals	**0.92%**
	Hindustan Zinc Limited	0.92%
	Capital Markets	**0.85%**
	360 One WAM Limited	0.85%
	Personal Products	**0.83%**
	Gillette India Limited	0.83%
	Financial Technology (Fintech)	**0.82%**
	PB Fintech Limited	0.82%
	Leisure Services	**0.82%**
	Leela Palaces Hotels & Resorts Limited	0.82%
	Consumer Durables	**0.81%**
	LG Electronics India Ltd	0.81%
	Food Products	**0.81%**
	Nestle India Limited	0.81%
	Beverages	**0.81%**
	Varun Beverages Limited	0.81%
	Cement & Cement Products	**0.78%**
	The India Cements Limited	0.78%
	LESS THAN 0.75% EXPOSURE	**10.03%**
	FUTURES LONG POSITION	**0.98%**
	Multi Commodity Exchange of India Limited	0.90%
	Persistent Systems Limited	0.08%
	TOTAL EQUITY HOLDING	**71.02%**

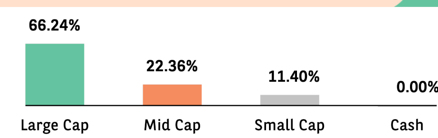
InvITs Holdings	% of Net Assets
Indus Infra Trust	0.62%
Raajmarg Infra Investment Trust	0.07%
Total InvITs Holdings	**0.69%**

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		**16.12%**
✓	Small Industries Dev Bank of India	CRISIL AAA	1.86%
✓	Bharti Telecom Limited	CRISIL AAA	1.76%
	Piramal Finance Limited	ICRA AA+	1.33%
	Export Import Bank of India	CRISIL AAA	1.21%
	IndoStar Capital Finance Limited	CARE AA-	1.21%
	REC Limited	CRISIL AAA	1.21%
	India Infradebt Limited	CRISIL AAA	1.04%
	Muthoot Finance Limited	CRISIL AA+	0.81%
	Bajaj Housing Finance Limited	CRISIL AAA	0.80%
	Nuvoco Vistas Corporation Limited	CRISIL AA	0.80%
	REC Limited	ICRA AAA	0.80%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.65%
Reliance Industries Limited	CRISIL AAA	0.42%
Larsen & Toubro Limited	CRISIL AAA	0.41%
NTPC Limited	CRISIL AAA	0.41%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.40%
Tata Capital Limited	CRISIL AAA	0.40%
National Housing Bank	CRISIL AAA	0.36%
PNB Housing Finance Limited	CARE AAA	0.24%
GOVERNMENT BOND		**5.52%**
6.36% GOI (MD 16/02/2031)	Sovereign	1.00%
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	0.80%
7.09% GOI (MD 05/08/2054)	Sovereign	0.78%
6.68% GOI (MD 07/07/2040)	Sovereign	0.59%
7.02% GOI (MD 18/06/2031)	Sovereign	0.41%
6.79% GOI (MD 07/10/2034)	Sovereign	0.24%
CERTIFICATE OF DEPOSIT		**1.56%**
Canara Bank	ICRA A1+	0.79%
Union Bank of India	ICRA A1+	0.77%
STATE GOVERNMENT BOND		**1.24%**
7.83% Maharashtra SDL (MD 08/04/2030)	Sovereign	0.83%
7.78% Maharashtra SDL (MD 27/10/2030)	Sovereign	0.41%
PTC		**1.10%**
India Universal Trust	CRISIL AAA(SO)	0.74%
Sansar Trust	CRISIL AAA(SO)	0.36%
COMPULSORY CONVERTIBLE DEBENTURE		**0.48%**
Cholamandalam Investment and Finance Company Ltd		0.48%
TREASURY BILL		**0.23%**
364 Days Tbill (MD 04/02/2027)	Sovereign	0.23%
Total Fixed Income Holdings		**26.25%**
TREPS, Cash & Other Net Current Assets		2.04%
GRAND TOTAL		**100.00%**

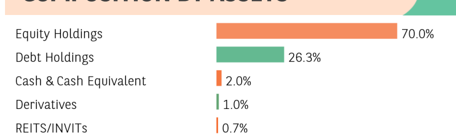
Investment in Top 10 scrips constitutes 32.57% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

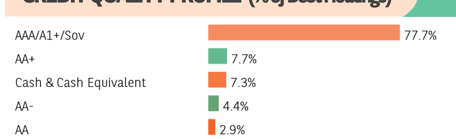


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)

16.47%	6.42%	4.56%
Banks	**Electrical Equipment**	**IT - Software**
4.21%	4.19%	
Petroleum Products	**Construction**	

% 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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular IDCW	:	₹ 13.9439
Regular Growth	:	₹ 15.9544
Direct IDCW	:	₹ 14.8988
Direct Growth	:	₹ 16.7438

Benchmark Index (AMFI 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 June 30, 2026	:	₹1,428.21 Crores
AUM## As on June 30, 2026	:	₹1,446.68 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Jitendra Sriram	19-Dec-22	27 years
Fixed Income	Mr. Kushant Arora^	01-Jul-26	11 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*

BER - Regular Plan (%)	:	1.74%
BER - Direct Plan (%)	:	0.75%
Equity Portfolio Turnover Ratio#	:	0.15
Total Portfolio Turnover Ratio	:	0.42
Standard Deviation	:	11.05%
Beta	:	1.04
Sharpe Ratio	:	0.84

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

Debt Quants

Average Maturity (years)	:	3.53
Modified Duration (years)	:	2.15
YTM (%)	:	6.49%
Macaulay Duration† (years)	:	2.24

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.

*** refer Glossary page**

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

† 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.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**15.07%**
✓ HDFC Bank Limited	4.62%
✓ ICICI Bank Limited	4.62%
State Bank of India	1.72%
Kotak Mahindra Bank Limited	1.46%
Yes Bank Limited	0.98%
The Federal Bank Limited	0.92%
IndusInd Bank Limited	0.75%
Electrical Equipment	**5.89%**
✓ Hitachi Energy India Limited	4.34%
Bharat Heavy Electricals Limited	1.55%
Petroleum Products	**4.02%**
✓ Reliance Industries Limited	4.02%
Construction	**3.74%**
✓ Larsen & Toubro Limited	3.74%
Power	**3.09%**
✓ NLC India Limited	1.80%
NTPC Limited	1.29%
IT - Software	**2.82%**
Infosys Limited	1.62%
Tata Consultancy Services Limited	1.20%
Telecom - Services	**2.53%**
✓ Bharti Airtel Limited	2.53%
Finance	**2.21%**
Bajaj Finance Limited	1.44%
Tata Capital Limited	0.77%
Food Products	**2.16%**
Nestle India Limited	1.40%
Orkla India Limited	0.76%
Chemicals & Petrochemicals	**2.09%**
✓ Linde India Limited	2.09%
Automobiles	**2.07%**
Hero MotoCorp Limited	1.19%
Maruti Suzuki India Limited	0.88%
Cement & Cement Products	**1.96%**
Grasim Industries Limited	1.16%
JSW Cement Limited	0.80%
Beverages	**1.90%**
Varun Beverages Limited	0.98%
United Spirits Limited	0.92%
Agricultural, Commercial & Construction Vehicles	**1.85%**
Escorts Kubota Limited	1.06%
Tata Motors Ltd	0.79%
Retailing	**1.74%**
Eternal Limited	1.74%
Pharmaceuticals & Biotechnology	**1.62%**
Sun Pharmaceutical Industries Limited	1.62%
Auto Components	**1.29%**
Bosch Limited	1.29%
Non - Ferrous Metals	**1.00%**
Hindustan Zinc Limited	1.00%
Oil	**0.91%**
Oil India Limited	0.91%
Capital Markets	**0.80%**
360 One WAM Limited	0.80%
Consumer Durables	**0.77%**
LG Electronics India Ltd	0.77%
Personal Products	**0.75%**
Colgate Palmolive (India) Limited	0.75%
LESS THAN 0.75% EXPOSURE	8.72%
FUTURES LONG POSITION	0.84%
Multi Commodity Exchange of India Limited	0.77%
Persistent Systems Limited	0.07%
TOTAL EQUITY HOLDING	69.84%

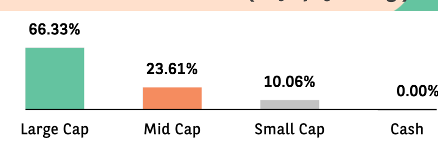
InvITs Holdings	% of Net Assets
Indus Infra Trust	0.97%
Raajmarg Infra Investment Trust	0.08%
Total InvITs Holdings	**1.05%**

Gold ETF	% of Net Assets
✓ Nippon India ETF Gold Bees	7.29%
✓ Baroda BNP Paribas Gold ETF	6.25%
Total Gold ETF	**13.54%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**4.87%**
REC Limited	CRISIL AAA	1.74%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.73%
Export Import Bank of India	CRISIL AAA	0.70%
Muthoot Finance Limited	CRISIL AA+	0.70%
GOVERNMENT BOND		**3.40%**
6.68% GOI (MD 07/07/2040)	Sovereign	1.68%
7.32% GOI (MD 13/11/2030)	Sovereign	0.71%
7.09% GOI (MD 05/08/2054)	Sovereign	0.67%
6.33% GOI (MD 05/05/2035)	Sovereign	0.34%
CERTIFICATE OF DEPOSIT		**1.65%**
Union Bank of India	ICRA A1+	1.65%
COMMERCIAL PAPER		**1.65%**
LIC Housing Finance Limited	CRISIL A1+	1.65%
Total Fixed Income Holdings		**11.57%**
TREPS, Cash & Other Net Current Assets Including Short Futures		4.00%
GRAND TOTAL		**100.00%**

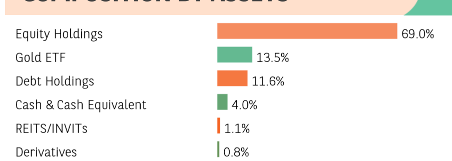
Investment in Top 10 scrips constitutes 41.30% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

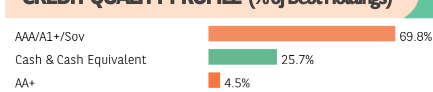


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)

Banks	Electrical Equipment	Power	Petroleum Products	Construction
15.07%	5.89%	4.28%	4.02%	3.74%

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

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 June 30, 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 June 30, 2026)

Regular Plan - IDCW Option	:	₹ 12.8059
Regular Plan - Growth Option	:	₹ 17.1833
Direct Plan - IDCW Option	:	₹ 13.8106
Direct Plan - Growth Option	:	₹ 18.5322

Benchmark Index (AMFI Tier 1)

Nifty Equity Savings Index TRI

Date of Allotment

July 25, 2019

Monthly AAUM As on June 30, 2026	:	₹276.07 Crores
AUM## As on June 30, 2026	:	₹278.47 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Jitendra Sriram**	01-Jul-26	27 years
Equity	Mr. Kushant Arora**	01-Jul-26	11 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 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*

BER - Regular Plan (%)	:	2.10%
BER - Direct Plan (%)	:	1.13%
Equity Portfolio Turnover Ratio#	:	0.31
Total Portfolio Turnover Ratio	:	4.14
Standard Deviation*	:	6.00%
Beta*	:	1.13
Sharpe Ratio*	:	0.52

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

Debt Quants

Average Maturity (years)	:	3.31
Modified Duration (years)	:	2.68
YTM (%)	:	7.02%
Macaulay Duration⁺ (years)	:	2.82

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.

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.50%, as per 1 day MIBOR rate on the last business day of the month.

**Mr. Jitendra Sriram & Mr. Kushant Arora was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla & Mr. Ankeet Pandya.

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/

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	Derivatives
Banks	**16.20%**	**-6.71%**
✓ State Bank of India	3.84%	-1.64%
✓ ICICI Bank Limited	3.39%	-1.57%
Axis Bank Limited	2.32%	-0.06%
Kotak Mahindra Bank Limited	1.80%	-0.77%
HDFC Bank Limited	1.57%	-1.01%
IndusInd Bank Limited	0.88%	-0.89%
AU Small Finance Bank Limited	0.87%	
Punjab National Bank	0.77%	-0.77%
Ujjivan Small Finance Bank Limited	0.76%	
Pharmaceuticals & Biotechnology	**5.36%**	**-0.63%**
Sun Pharmaceutical Industries Limited	2.31%	-0.63%
Ajanta Pharma Limited	1.84%	
Mankind Pharma Limited	1.21%	
Power	**4.70%**	**-2.07%**
Tata Power Company Limited	2.15%	-1.01%
NTPC Limited	1.52%	-1.06%
Power Grid Corporation of India Limited	1.03%	
Petroleum Products	**4.06%**	**-1.80%**
✓ Reliance Industries Limited	3.21%	-1.80%
Hindustan Petroleum Corporation Limited	0.85%	
Telecom - Services	**3.53%**	**-3.52%**
✓ Bharti Airtel Limited	3.53%	-3.52%
Realty	**3.04%**	**-3.06%**
DLF Limited	1.67%	-1.68%
Godrej Properties Limited	1.37%	-1.38%
Construction	**2.92%**	
✓ Larsen & Toubro Limited	2.92%	
Chemicals & Petrochemicals	**2.71%**	
Linde India Limited	1.02%	
Pidilite Industries Limited	0.86%	
Navin Fluorine International Limited	0.83%	
Electrical Equipment	**2.63%**	
Bharat Heavy Electricals Limited	1.34%	
Hitachi Energy India Limited	1.29%	
Automobiles	**2.56%**	**-0.81%**
Mahindra & Mahindra Limited	1.55%	-0.81%
TVS Motor Company Limited	1.01%	
Ferrous Metals	**2.08%**	**-2.09%**
Tata Steel Limited	2.08%	-2.09%
Transport Infrastructure	**1.98%**	**-1.99%**
Adani Ports and Special Economic Zone Limited	1.98%	-1.99%
Finance	**1.75%**	**-0.79%**
PNB Housing Finance Limited	0.97%	
Bajaj Finance Limited	0.78%	-0.79%
Consumer Durables	**1.42%**	
Titan Company Limited	1.42%	
Financial Technology (Fintech)	**1.40%**	**-0.78%**
One 97 Communications Limited	1.40%	-0.78%
Cement & Cement Products	**1.38%**	**-1.39%**
Ambuja Cements Limited	1.38%	-1.39%
Beverages	**1.20%**	
Radico Khaitan Limited	1.20%	
Capital Markets	**1.11%**	
Nippon Life India Asset Management Limited	1.11%	
Non - Ferrous Metals	**0.96%**	
Hindalco Industries Limited	0.96%	
IT - Software	**0.93%**	
Fractal Analytics Ltd	0.93%	
LESS THAN 0.75% EXPOSURE	**4.81%**	**-0.37%**
TOTAL EQUITY HOLDING	**66.73%**	**-26.01%**
PREFSHARE HOLDING	**0.01%**	
TVS Motor Company Limited	0.01%	

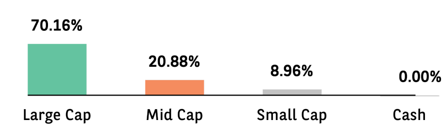
InvITs Holdings	% of Net Assets
IndiGrid Infrastructure Trust	1.19%
Total InvITs Holdings	**1.19%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**19.86%**
✓ Shriram Finance Limited	CRISIL AAA	2.55%
✓ Small Industries Dev Bank of India	CRISIL AAA	2.51%
✓ Power Finance Corporation Limited	CRISIL AAA	2.50%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.17%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.80%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.79%
REC Limited	ICRA AAA	1.78%
India Infradebt Limited	CRISIL AAA	1.44%
NTPC Limited	CRISIL AAA	0.73%
LIC Housing Finance Limited	CRISIL AAA	0.72%
PNB Housing Finance Limited	CARE AAA	0.72%
Bharti Telecom Limited	CRISIL AAA	0.71%
Piramal Finance Limited	ICRA AA+	0.44%
GOVERNMENT BOND		**9.91%**
✓ 7.32% GOI (MD 13/11/2030)	Sovereign	3.71%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	3.33%
6.36% GOI (MD 16/02/2031)	Sovereign	1.79%
6.79% GOI (MD 07/10/2034)	Sovereign	0.72%
6.68% GOI (MD 27/01/2033)	Sovereign	0.36%
Total Fixed Income Holdings		**29.78%**
TREPS, Cash & Other Net Current Assets		2.30%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 31.49% of the portfolio

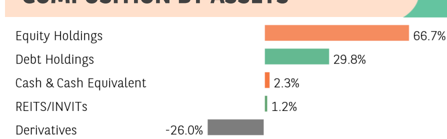
Net equity holdings is 40.72% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

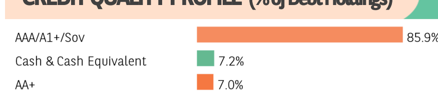


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



EQUITY SECTORAL COMPOSITION (Top 5)

16.57%	5.36%	5.14%
Banks	Pharmaceuticals & Biotechnology	Power

4.06%	3.53%
Petroleum Products	Telecom - Services

% 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 June 30, 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 June 30, 2026)

Regular Plan - Quarterly IDCW Option	:	₹ 10.7807
Regular Plan - Monthly IDCW Option	:	₹ 10.6725
Regular Plan - Growth Option	:	₹ 46.3718
Direct Plan - Quarterly IDCW Option	:	₹ 12.6749
Direct Plan - Monthly IDCW Option	:	₹ 13.1588
Direct Plan - Growth Option	:	₹ 57.3346

Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 85+15 – Conservative Index

Date of Allotment

September 23, 2004

Monthly AAUM As on June 30, 2026	:	₹938.94 Crores
AUM## As on June 30, 2026	:	₹943.60 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Paresh Jain**	01-Jul-26	22 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*

BER - Regular Plan (%)	:	1.70%
BER - Direct Plan (%)	:	0.42%
Equity Portfolio Turnover Ratio#	:	0.16
Total Portfolio Turnover Ratio	:	1.91

Debt Quants

Average Maturity (years)	:	3.98
Modified Duration (years)	:	2.46
YTM (%)	:	7.25%
Macaulay Duration* (years)	:	2.58

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

#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/

**Mr. Paresh Jain was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

* refer Glossary page

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

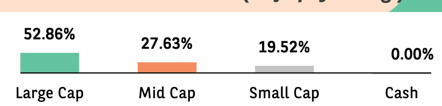
EQUITY HOLDINGS	% of Net Assets
Banks	**1.73%**
State Bank of India	0.98%
Axis Bank Limited	0.75%
Construction	**0.77%**
Larsen & Toubro Limited	0.77%
LESS THAN 0.75% EXPOSURE	**17.45%**
TOTAL EQUITY HOLDING	**19.95%**
PREFSHARE HOLDING	**0.01%**
TVS Motor Company Limited	0.01%

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		**55.42%**
✓	Reliance Industries Limited	CRISIL AAA	5.07%
✓	Small Industries Dev Bank of India	CRISIL AAA	3.61%
✓	Power Finance Corporation Limited	CRISIL AAA	3.51%
✓	Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.21%
✓	Indian Railway Finance Corporation Limited	CRISIL AAA	2.68%
✓	Tata Capital Limited	CRISIL AAA	2.13%
✓	Bajaj Housing Finance Limited	CRISIL AAA	2.12%
✓	National Housing Bank	CRISIL AAA	2.03%
✓	Export Import Bank of India	CRISIL AAA	2.03%
	Bharti Telecom Limited	CRISIL AAA	2.00%
	Shriram Finance Limited	CRISIL AAA	1.93%
	PNB Housing Finance Limited	CARE AAA	1.92%
	Bajaj Finance Limited	CRISIL AAA	1.90%
	REC Limited	CRISIL AAA	1.84%
	Torrent Power Limited	CRISIL AA+	1.70%
	Piramal Finance Limited	ICRA AA+	1.68%
	National Bank For Agriculture and Rural Development	CRISIL AAA	1.60%
	Nomura Capital India Pvt Limited	FITCH AAA	1.59%
	Tata Capital Housing Finance Limited	CRISIL AAA	1.59%
	Muthoot Finance Limited	CRISIL AA+	1.39%
	NTPC Limited	CRISIL AAA	1.07%
	Aadhar Housing Finance Limited	ICRA AA	1.06%
	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.06%
	IndoStar Capital Finance Limited	CARE AA-	1.06%
	Manappuram Finance Limited	CRISIL AA	1.06%
	Hindustan Petroleum Corporation Limited	CRISIL AAA	0.85%
	Indian Oil Corporation Limited	CRISIL AAA	0.75%
	Larsen & Toubro Limited	CRISIL AAA	0.54%
	Embassy Office Parks REIT	CRISIL AAA	0.53%
	LIC Housing Finance Limited	CRISIL AAA	0.53%
	National Bank For Agriculture and Rural Development	ICRA AAA	0.53%
	UltraTech Cement Limited	CRISIL AAA	0.53%
	REC Limited	ICRA AAA	0.32%
	GOVERNMENT BOND		**9.56%**
✓	6.94% GOI (MD 11/05/2036)	Sovereign	2.15%
	7.24% GOI (MD 18/08/2055)	Sovereign	2.00%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
6.68% GOI (MD 07/07/2040)	Sovereign	1.91%
7.09% GOI (MD 05/08/2054)	Sovereign	1.55%
7.38% GOI (MD 20/06/2027)	Sovereign	0.54%
6.68% GOI (MD 27/01/2033)	Sovereign	0.53%
6.9% GOI (MD 15/04/2065)	Sovereign	0.46%
6.36% GOI (MD 16/02/2031)	Sovereign	0.42%
6.45% GOI (MD 07/10/2029)	Sovereign	0.00%
STATE GOVERNMENT BOND		**3.55%**
7.78% Maharashtra SDL (MD 27/10/2030)	Sovereign	1.09%
7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	1.06%
7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	0.85%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.44%
7.61% Rajasthan SDL (MD 29/03/2027)	Sovereign	0.11%
CERTIFICATE OF DEPOSIT		**3.05%**
Union Bank of India	ICRA A1+	1.52%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.02%
Small Industries Dev Bank of India	CRISIL A1+	0.51%
PTC		**2.13%**
Vajra Trust	CRISIL AAA(SO)	1.37%
India Universal Trust	CRISIL AAA(SO)	0.40%
Sansar Trust	CRISIL AAA(SO)	0.36%
Corporate Debt Market Development Fund		**0.26%**
Corporate Debt Market Development Fund		0.26%
Total Fixed Income Holdings		**73.98%**
TREPS, Cash & Other Net Current Assets		6.07%
GRAND TOTAL		**100.00%**

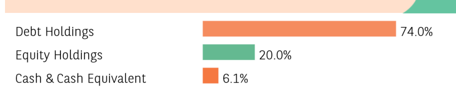
Investment in Top 10 scrips constitutes 28.54% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

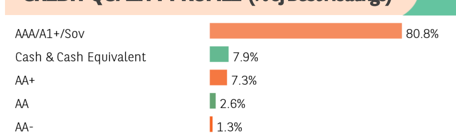


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)

Banks	Finance	Capital Markets	Automobiles	Pharmaceuticals & Biotechnology
5.10%	1.67%	1.33%	1.28%	1.22%

% 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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Low risk	 Benchmark riskometer is at Low risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 Arbitrage Index): basis it's constituents; as on June 30, 2026

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 June 30, 2026)

Regular Plan - Quarterly IDCW Option	:	₹ 10.7344
Regular Plan - Monthly IDCW Option	:	₹ 10.5594
Regular Plan - Growth Option	:	₹ 16.9371
Regular Plan - Adhoc IDCW Option	:	₹ 11.0536
Direct Plan - Quarterly IDCW Option	:	₹ 10.8958
Direct Plan - Monthly IDCW Option	:	₹ 10.8234
Direct Plan - Growth Option	:	₹ 18.0328
Direct Plan - Adhoc IDCW Option	:	₹ 11.5229

Benchmark Index (AMFI Tier 1)

Nifty 50 Arbitrage Index

Date of Allotment

December 28, 2016

Monthly AAUM As on June 30, 2026	: ₹1,228.60 Crores
AUM## As on June 30, 2026	: ₹1,146.77 Crores

Fund Manager^^

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Neeraj Saxena	14-Mar-22	20 years
Equity	Ms. Meenakshi Gururaj	01-May-26	17 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*

BER - Regular Plan (%)	:	0.96%
BER - Direct Plan (%)	:	0.30%
Equity Portfolio Turnover Ratio#	:	2.16
Total Portfolio Turnover Ratio	:	12.61
Standard Deviation*	:	0.53%
Beta*	:	0.59
Sharpe Ratio*	:	2.18

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)	:	0.35
YTM (%)	:	5.75%
Macaulay Duration† (years)	:	0.34

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.

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

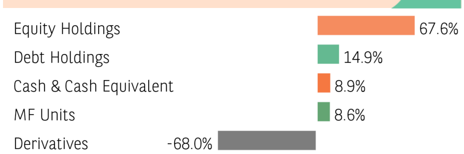
EQUITY HOLDINGS	% of Net Assets	Derivatives
Banks	**15.63%**	**-15.72%**
✓ Bandhan Bank Limited	3.59%	-3.61%
✓ HDFC Bank Limited	3.41%	-3.43%
ICICI Bank Limited	2.08%	-2.09%
Yes Bank Limited	1.95%	-1.96%
State Bank of India	1.61%	-1.62%
RBL Bank Limited	1.28%	-1.29%
Punjab National Bank	0.88%	-0.88%
Kotak Mahindra Bank Limited	0.83%	-0.84%
Power	**6.66%**	**-6.71%**
✓ Adani Energy Solutions Limited	3.71%	-3.74%
✓ Adani Green Energy Limited	2.95%	-2.97%
Finance	**5.73%**	**-5.77%**
Manappuram Finance Limited	2.49%	-2.51%
PNB Housing Finance Limited	2.36%	-2.38%
Jio Financial Services Limited	0.88%	-0.88%
Telecom - Services	**5.29%**	**-5.32%**
✓ Vodafone Idea Limited	4.50%	-4.52%
Indus Towers Limited	0.79%	-0.80%
Ferrous Metals	**3.67%**	**-3.69%**
✓ Steel Authority of India Limited	2.72%	-2.74%
JSW Steel Limited	0.95%	-0.95%
Pharmaceuticals & Biotechnology	**3.57%**	**-3.59%**
✓ Glenmark Pharmaceuticals Limited	2.75%	-2.76%
Cipla Limited	0.82%	-0.83%
Minerals & Mining	**2.99%**	**-3.01%**
✓ NMDC Limited	2.99%	-3.01%
Consumer Durables	**1.80%**	**-1.81%**
Kalyan Jewellers India Limited	1.80%	-1.81%
Aerospace & Defense	**1.80%**	**-1.81%**
Bharat Electronics Limited	1.80%	-1.81%
Transport Infrastructure	**1.35%**	**-1.36%**
GMR Airports Limited	1.35%	-1.36%
Electrical Equipment	**1.32%**	**-1.33%**
Inox Wind Limited	1.32%	-1.33%
Realty	**1.10%**	**-1.11%**
Lodha Developers Limited	1.10%	-1.11%
Transport Services	**1.01%**	**-1.02%**
Container Corporation of India Limited	1.01%	-1.02%
Retailing	**0.87%**	**-0.87%**
Info Edge (India) Limited	0.87%	-0.87%
Automobiles	**0.86%**	**-0.87%**
Maruti Suzuki India Limited	0.86%	-0.87%
Metals & Minerals Trading	**0.81%**	**-0.81%**
Adani Enterprises Limited	0.81%	-0.81%
Auto Components	**0.79%**	**-0.79%**
Exide Industries Limited	0.79%	-0.79%
LESS THAN 0.75% EXPOSURE	12.36%	-11.92%
TOTAL EQUITY HOLDING	67.61%	-67.51%

MUTUAL FUND UNITS	% of Net Assets
Baroda BNP Paribas Liquid Fund	4.37%
Baroda BNP Paribas Ultra Short Dur Fund	2.37%
Baroda BNP Paribas Money Market Fund	1.88%
Total MUTUAL FUND UNITS	**8.62%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREASURY BILL		14.86%
✓ 182 Days Tbill (MD 19/11/2026)	Sovereign	4.27%
✓ 364 Days Tbill (MD 11/03/2027)	Sovereign	4.20%
182 Days Tbill (MD 03/09/2026)	Sovereign	2.16%
364 Days Tbill (MD 26/11/2026)	Sovereign	2.13%
364 Days Tbill (MD 19/03/2027)	Sovereign	2.10%
CORPORATE BOND		0.00%
Total Fixed Income Holdings		14.86%
TREPS, Cash & Other Net Current Assets		8.91%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 35.09% of the portfolio

COMPOSITION BY ASSETS



* 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 5.50%, 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.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular IDCW	:	₹ 11.4372
Regular Growth	:	₹ 11.4372
Direct IDCW	:	₹ 11.8418
Direct Growth	:	₹ 11.8418

Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 35+65 Aggressive Index

Date of Allotment

May 28, 2024

Monthly AAUM As on June 30, 2026	:	₹390.17 Crores
AUM## As on June 30, 2026	:	₹395.50 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Ms. Silky Jain**	01-Jul-26	16 years
Equity	Mr. Yash Mehta**	01-Jul-26	1.5 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*

BER - Regular Plan (%)	:	2.10%
BER - Direct Plan (%)	:	0.89%
Portfolio Turnover Ratio	:	0.53

Debt Quants

Average Maturity (years)	:	32.11
Modified Duration (years)	:	10.57
YTM (%)	:	7.32%
Macaulay Duration† (years)	:	10.97

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.

* 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.barodabnpparibasmf.in/

**Ms. Silky Jain & Mr. Yash Mehta was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla & Mr. Ankeet Pandya.

Standard Deviation, Beta, and Sharpe ratios are not provided as the Scheme has not completed 3 years since its launch.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

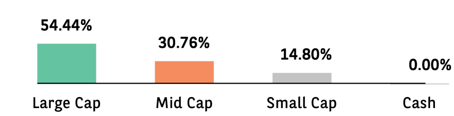
EQUITY HOLDINGS	% of Net Assets
Banks	**16.60%**
✓ HDFC Bank Limited	3.03%
✓ ICICI Bank Limited	2.78%
✓ State Bank of India	2.34%
✓ Axis Bank Limited	1.96%
AU Small Finance Bank Limited	1.26%
Kotak Mahindra Bank Limited	1.24%
Ujjivan Small Finance Bank Limited	1.19%
City Union Bank Limited	1.05%
The Federal Bank Limited	1.00%
Karur Vysya Bank Limited	0.75%
Electrical Equipment	**5.18%**
✓ Bharat Heavy Electricals Limited	1.91%
Hitachi Energy India Limited	1.77%
GE Vernova T&D India Limited	1.50%
Automobiles	**4.72%**
Mahindra & Mahindra Limited	1.55%
TVS Motor Company Limited	1.19%
Ola Electric Mobility Ltd	1.05%
Maruti Suzuki India Limited	0.93%
Chemicals & Petrochemicals	**3.77%**
Navin Fluorine International Limited	1.72%
Linde India Limited	1.04%
Pidilite Industries Limited	1.01%
Finance	**3.41%**
PNB Housing Finance Limited	1.31%
Cholamandalam Investment and Finance Company Ltd	1.08%
Bajaj Finance Limited	1.02%
IT - Software	**3.19%**
Tech Mahindra Limited	1.28%
Infosys Limited	1.01%
Persistent Systems Limited	0.90%
Petroleum Products	**3.14%**
Reliance Industries Limited	1.64%
Hindustan Petroleum Corporation Limited	1.50%
Pharmaceuticals & Biotechnology	**3.12%**
Divi's Laboratories Limited	1.83%
Mankind Pharma Limited	1.29%
Capital Markets	**3.12%**
Multi Commodity Exchange of India Limited	1.65%
Nippon Life India Asset Management Limited	1.47%
Construction	**2.88%**
✓ Larsen & Toubro Limited	2.88%
Insurance	**2.33%**
SBI Life Insurance Company Limited	1.34%
Max Financial Services Limited	0.99%
Telecom - Services	**1.94%**
✓ Bharti Airtel Limited	1.94%
Consumer Durables	**1.89%**
✓ Titan Company Limited	1.89%
Beverages	**1.57%**
Radico Khaitan Limited	1.57%
Food Products	**1.48%**
Britannia Industries Limited	1.48%
Leisure Services	**1.47%**
Travel Food Services Limited	1.47%
Industrial Products	**1.43%**
Cummins India Limited	1.43%
Aerospace & Defense	**1.41%**
Bharat Electronics Limited	1.41%
Healthcare Services	**1.33%**
Fortis Healthcare Limited	1.33%
Agricultural, Commercial & Construction Vehicles	**1.06%**
Tata Motors Ltd	1.06%
Retailing	**1.02%**
Vishal Mega Mart Limited	1.02%
Cement & Cement Products	**1.00%**
UltraTech Cement Limited	1.00%
Financial Technology (Fintech)	**0.95%**
One 97 Communications Limited	0.95%
Power	**0.93%**
NHPC Limited	0.93%
IT - Services	**0.88%**
Sagility Limited	0.88%

EQUITY HOLDINGS	% of Net Assets
LESS THAN 0.75% EXPOSURE	1.90%
TOTAL EQUITY HOLDING	**71.72%**
PREFSHARE HOLDING	**0.01%**
TVS Motor Company Limited	0.01%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		**23.61%**
✓ 6.9% GOI (MD 15/04/2065)	Sovereign	18.57%
✓ 7.34% GOI (MD 22/04/2064)	Sovereign	4.05%
6.01% GOI (MD 21/07/2030)	Sovereign	0.50%
7.09% GOI (MD 05/08/2054)	Sovereign	0.49%
CORPORATE BOND		**2.33%**
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.28%
Piramal Finance Limited	ICRA AA+	1.05%
Total Fixed Income Holdings		**25.95%**
TREPS, Cash & Other Net Current Assets		2.33%
GRAND TOTAL		**100.00%**

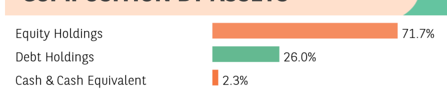
Investment in Top 10 scrips constitutes 41.35% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

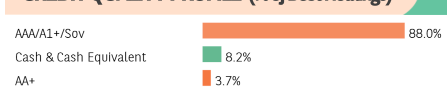


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)

16.60%	5.18%	4.72%	3.81%	3.77%
Banks	Electrical Equipment	Automobiles	Capital Markets	Chemicals & Petrochemicals

% 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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular IDCW	:	₹ 10.9680
Regular Growth	:	₹ 10.9680
Direct Growth	:	₹ 11.2811

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

December 27, 2024

Monthly AAUM As on June 30, 2026	:	₹118.69 Crores
AUM## As on June 30, 2026	:	₹121.28 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Ms. Silky Jain**	01-Jul-26	16 years
Mr. Yash Mehta**	01-Jul-26	1.5 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*

BER - Regular Plan (%)	:	2.10%
BER - Direct Plan (%)	:	0.92%
Portfolio Turnover Ratio	:	0.43

Key Statistics

No of Stocks	:	57
Portfolio RoE (%)	:	16.64
EPS Growth (%)	:	23.19

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.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

The scheme currently does not have Distribution History.

**Ms. Silky Jain & Mr. Yash Mehta was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla & Mr. Ankeet Pandya.

Standard Deviation, Beta, and Sharpe ratios are not provided as the Scheme has not completed 3 years since its launch.

PORTFOLIO (✓ Top 10 Holdings)

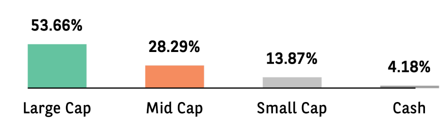
	EQUITY HOLDINGS	% of Net Assets
	Banks	**17.63%**
✓	State Bank of India	2.96%
✓	ICICI Bank Limited	2.27%
	Axis Bank Limited	2.22%
	The Federal Bank Limited	2.18%
	Karur Vysya Bank Limited	2.14%
	Bandhan Bank Limited	1.94%
	Kotak Mahindra Bank Limited	1.62%
	Ujjivan Small Finance Bank Limited	1.49%
	AU Small Finance Bank Limited	0.81%
	Pharmaceuticals & Biotechnology	**7.83%**
	Lupin Limited	2.19%
	Divi's Laboratories Limited	1.63%
	Mankind Pharma Limited	1.57%
	Torrent Pharmaceuticals Limited	1.52%
	Sun Pharmaceutical Industries Limited	0.92%
	Automobiles	**7.32%**
	Mahindra & Mahindra Limited	2.02%
	Maruti Suzuki India Limited	1.75%
	Hero MotoCorp Limited	1.46%
	TVS Motor Company Limited	1.05%
	Ola Electric Mobility Ltd	1.04%
	Chemicals & Petrochemicals	**5.59%**
✓	Navin Fluorine International Limited	2.47%
	Linde India Limited	1.81%
	Pidilite Industries Limited	1.31%
	Petroleum Products	**5.48%**
✓	Reliance Industries Limited	3.20%
✓	Hindustan Petroleum Corporation Limited	2.28%
	Capital Markets	**4.51%**
	Multi Commodity Exchange of India Limited	1.99%
	Nippon Life India Asset Management Limited	1.53%
	National Securities Depository Limited	0.99%
	Industrial Products	**4.33%**
✓	Polycab India Limited	2.46%
	Cummins India Limited	1.87%
	Insurance	**3.99%**
	SBI Life Insurance Company Limited	2.18%
	Max Financial Services Limited	1.81%
	Electrical Equipment	**3.89%**
	Bharat Heavy Electricals Limited	2.16%
	Hitachi Energy India Limited	1.73%
	Finance	**3.84%**
✓	Bajaj Finance Limited	2.36%
	Cholamandalam Investment and Finance Company Ltd	1.48%
	Power	**3.72%**
	NTPC Limited	2.21%
	NHPC Limited	1.51%
	IT - Software	**3.36%**
	Tech Mahindra Limited	1.47%
	Persistent Systems Limited	1.07%
	Infosys Limited	0.82%
	Construction	**2.65%**
✓	Larsen & Toubro Limited	2.65%
	Consumer Durables	**2.54%**
✓	Titan Company Limited	2.54%
	Healthcare Services	**2.37%**
	Metropolis Healthcare Limited	1.34%
	Fortis Healthcare Limited	1.03%
	Telecom - Services	**2.29%**

	EQUITY HOLDINGS	% of Net Assets
✓	Bharti Airtel Limited	2.29%
	Aerospace & Defense	**1.95%**
	Bharat Electronics Limited	1.95%
	Food Products	**1.68%**
	Britannia Industries Limited	1.68%
	Leisure Services	**1.52%**
	Travel Food Services Limited	1.52%
	Agricultural, Commercial & Construction Vehicles	**1.39%**
	Tata Motors Ltd	1.39%
	Beverages	**1.30%**
	Radico Khaitan Limited	1.30%
	Retailing	**1.25%**
	Vishal Mega Mart Limited	1.25%
	Financial Technology (Fintech)	**1.04%**
	One 97 Communications Limited	1.04%
	Agricultural Food & other Products	**1.03%**
	Marico Limited	1.03%
	IT - Services	**0.95%**
	Sagility Limited	0.95%
	Cement & Cement Products	**0.93%**
	UltraTech Cement Limited	0.93%
	Non - Ferrous Metals	**0.79%**
	Hindalco Industries Limited	0.79%
	LESS THAN 0.75% EXPOSURE	**0.66%**
	TOTAL EQUITY HOLDING	**95.83%**
	PREFSHARE HOLDING	**0.01%**
	TVS Motor Company Limited	0.01%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		1.70%
7.18% GOI (MD 14/08/2033)	Sovereign	1.70%
Total Fixed Income Holdings		**1.71%**
TREPS, Cash & Other Net Current Assets		2.46%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 25.48% 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)

18.29%	7.83%	7.33%	5.59%	5.48%
Banks	**Pharmaceuticals & Biotechnology**	**Automobiles**	**Chemicals & Petrochemicals**	**Petroleum Products**

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

* refer Glossary page

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular Plan - IDCW Option	:	₹ 15.8962
Regular Plan - Growth Option	:	₹ 15.8962
Direct Plan - IDCW Option	:	₹ 16.7874
Direct Plan - Growth Option	:	₹ 16.7874

Benchmark Index (AMFI Tier 1)

MSCI World Index (TRI)

Date of Allotment

May 07, 2021

Monthly AAUM As on June 30, 2026	:	₹45.09 Crores
AUM## As on June 30, 2026	:	₹50.39 Crores

Fund Manager$

Fund Manager	Managing fund since	Experience
Ms. Swapna Shelar	21-Oct-24	14 years
Ms. Stuti Singhee	01-May-26	2 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*

BER - Regular Plan (%)	:	1.35%
BER - Direct Plan (%)	:	0.51%
Portfolio Turnover Ratio	:	0.27

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.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BNP PARIBAS FUNDS SICAV - AQUA	96.37%
TREPS, Cash & Other Net Current Assets	3.63%
GRAND TOTAL	**100.00%**

Holdings of the Underlying Fund (As on May 31, 2026)

Top 10 Holdings (%)

AMERICAN WATER WORKS INC	4.98
LINDE PLC	4.58
VEOLIA ENVIRON. SA	4.17
KLA CORP	3.87
XYLEM INC	3.77
ECOLAB INC	3.38
CINTAS CORP	3.20
VERTIV HOLDINGS CLASS A A	3.16
SEVERN TRENT PLC	3.15
NOVOZYMES CLASS B B	3.10
No. of Holdings in Portfolio	**44**

SECTORAL COMPOSITION (%)**

Industrials	61.06
Utilities	17.26
Materials	15.20
Information technology	3.87
Health care	1.68
Forex contracts	0.03
Cash	0.90
Total	**100.00**

** Data as per Global Industry Classification Standard sector classification

Geographical Composition (%)

United States	59.65
United Kingdom	9.87
Switzerland	5.73
France	4.17
Netherlands	3.47
Japan	3.27
Denmark	3.10
Sweden	2.05
Brazil	1.75
Germany	1.68
Forex contracts	0.03
Other	4.35
Cash	0.90
Total	**100.00**

* refer Glossary page
The scheme currently does not have Distribution History.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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)

<table>
<tr><td rowspan="2">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.</td><td>Scheme Riskometer^^</td><td>Benchmark (Tier 1) Riskometer^</td></tr>
<tr><td>
Investors understand that their principal will be at Moderate risk</td><td>
Benchmark riskometer is at Low To Moderate risk</td></tr>
<tr><td colspan="3">^^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 June 30, 2026</td></tr>
</table>

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 June 30, 2026)

Regular IDCW	:	₹ 10.6420
Regular Growth	:	₹ 10.6420
Direct IDCW	:	₹ 10.6648
Direct Growth	:	₹ 10.6648

Benchmark Index (AMFI Tier 1)

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

Date of Allotment

May 23, 2025

Monthly AAUM As on June 30, 2026	:	₹77.82 Crores
AUM## As on June 30, 2026	:	₹78.28 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*

BER - Regular Plan (%)	:	0.19%
BER - Direct Plan (%)	:	0.05%

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.

The scheme currently does not have Distribution History.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BARODA BNP PARIBAS CORPORATE BOND FUND	61.28%
BARODA BNP PARIBAS ARBITRAGE FUND	36.22%
TREPS, Cash & Other Net Current Assets	2.50%
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)

	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
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.	 Investors understand that their principal will be at Moderately High risk	 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 June 30, 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 June 30, 2026)

Regular IDCW	:	₹ 11.1236
Regular Growth	:	₹ 11.1236
Direct IDCW	:	₹ 11.2301
Direct Growth	:	₹ 11.2301

Benchmark Index (AMFI 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 June 30, 2026	: ₹122.24 Crores
AUM## As on June 30, 2026	: ₹119.32 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	05-Jun-25	21 years
Ms. Swapna Shelar	01-May-26	14 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*

BER - Regular Plan (%)	:	0.93%
BER - Direct Plan (%)	:	0.23%

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.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BARODA BNP PARIBAS SHORT DURATION FUND	54.96%
BARODA BNP PARIBAS LARGE CAP FUND	19.83%
BARODA BNP PARIBAS DYNAMIC BOND FUND	7.66%
TOTAL MUTUAL FUND UNITS	**82.45%**
BARODA BNP PARIBAS GOLD ETF	17.38%
TREPS, Cash & Other Net Current Assets	0.17%
GRAND TOTAL	**100.00%**

The scheme currently does not have Distribution History.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at High risk	 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 June 30, 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 June 30, 2026)

Regular Growth	:	₹ 13.9271
Direct Growth	:	₹ 13.9605

Benchmark Index (AMFI 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 June 30, 2026	:	₹190.57 Crores
AUM## As on June 30, 2026	:	₹178.78 Crores

Fund Manager**

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	20-Aug-25	21 years
Mr. Vikram Pamnani	18-May-26	14 years
Ms. Swapna Shelar	20-Aug-25	14 years
Ms. Stuti Singhee	01-May-26	2 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*

BER - Regular Plan (%)	:	0.40%
BER - 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.
**Ms. Stuti Singhee was appointed as Fund Manager w.e.f May 1, 2026.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
ETF TOTAL	**99.33%**
BARODA BNP PARIBAS GOLD ETF	99.33%
TREPS, Cash & Other Net Current Assets	0.67%
GRAND TOTAL	**100.00%**

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Low To Moderate risk	 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 June 30, 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.

ICRA A1+mfs††

CARE AAAmfs**

SCHEME DETAILS

NAV Details (As on June 30, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 1001.2542
Regular Plan - Growth Option	:	₹ 3188.8003
Regular Plan - Daily IDCW Option	:	₹ 1001.2536
Direct Plan - Weekly IDCW Option	:	₹ 1220.9545
Direct Plan - Growth Option	:	₹ 3232.7044
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 June 30, 2026	: ₹10,998.90 Crores
AUM## As on June 30, 2026	: ₹8,036.58 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*

BER - Regular Plan (%)	:	0.18%
BER - Direct Plan (%)	:	0.12%

Debt Quants

Average Maturity (days)	:	58
Modified Duration (days)	:	56
YTM (%)	:	6.58%
Macaulay Duration† (days)	:	56

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.

##Inter-scheme investments have been adjusted in the scheme. As on June 30, 2026, the aggregate investments by the schemes of Baroda BNP Paribas Mutual Fund in the scheme is ₹50.1 Crores.

* 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 Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

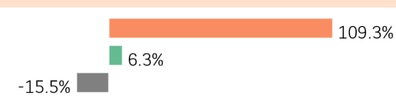
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
COMMERCIAL PAPER		**52.92%**
✓ National Bank For Agriculture and Rural Development	ICRA A1+	3.68%
✓ Reliance Retail Ventures Limited	CRISIL A1+	3.67%
✓ National Bank For Agriculture and Rural Development	CRISIL A1+	3.07%
Kotak Securities Limited	CRISIL A1+	3.06%
Grasim Industries Limited	CRISIL A1+	3.05%
Small Industries Dev Bank of India	CARE A1+	3.05%
Muthoot Fincorp Ltd	CRISIL A1+	3.04%
ICICI Securities Limited	CRISIL A1+	2.46%
Export Import Bank of India	CRISIL A1+	2.45%
HDFC Securities Limited	CRISIL A1+	2.45%
Hindustan Petroleum Corporation Limited	CRISIL A1+	2.45%
Motilal Oswal Financial Services Limited	ICRA A1+	2.45%
Network18 Media & Investments Limited	CARE A1+	2.45%
Tata Capital Housing Finance Limited	CRISIL A1+	2.45%
Aditya Birla Housing Finance Limited	CRISIL A1+	2.44%
NTPC Limited	CRISIL A1+	2.44%
Bajaj Finance Limited	CRISIL A1+	1.84%
360 One Prime Limited	CRISIL A1+	1.84%
Hero Fincorp Limited	CRISIL A1+	1.23%
Mirae Asset Capital Markets Private Limited	CRISIL A1+	1.22%
Standard Chartered Capital Limited	CRISIL A1+	0.92%
Manappuram Finance Limited	CRISIL A1+	0.91%
REC Limited	CRISIL A1+	0.30%
CERTIFICATE OF DEPOSIT		**33.93%**
✓ HDFC Bank Limited	CRISIL A1+	7.04%
✓ Canara Bank	CRISIL A1+	4.29%
✓ Punjab National Bank	CRISIL A1+	3.36%
✓ Union Bank of India	ICRA A1+	3.07%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Union Bank of India	FITCH A1+	3.06%
Punjab National Bank	FITCH A1+	3.05%
Indian Bank	CRISIL A1+	2.46%
AU Small Finance Bank Limited	CRISIL A1+	2.45%
Axis Bank Limited	CRISIL A1+	2.15%
Canara Bank	ICRA A1+	1.53%
Kotak Mahindra Bank Limited	CRISIL A1+	1.47%
TREASURY BILL		**22.41%**
✓ 182 Days Tbill (MD 21/08/2026)	Sovereign	6.14%
✓ 91 Days Tbill (MD 20/08/2026)	Sovereign	6.14%
✓ 91 Days Tbill (MD 28/08/2026)	Sovereign	3.07%
91 Days Tbill (MD 10/09/2026)	Sovereign	3.00%
91 Days Tbill (MD 13/08/2026)	Sovereign	2.21%
182 Days Tbill (MD 06/08/2026)	Sovereign	1.23%
91 Days Tbill (MD 06/08/2026)	Sovereign	0.62%
CORPORATE BOND		**6.26%**
REC Limited	CRISIL AAA	1.92%
Housing & Urban Development Corporation Limited	ICRA AAA	1.55%
REC Limited	ICRA AAA	1.55%
Manappuram Finance Limited	CRISIL AA	0.62%
Aadhar Housing Finance Limited	ICRA AA	0.31%
Muthoot Finance Limited	CRISIL AA+	0.31%
Corporate Debt Market Development Fund		**0.33%**
Corporate Debt Market Development Fund		0.33%
Total Fixed Income Holdings		**115.85%**
TREPS, Cash & Other Net Current Assets		-15.85%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 43.53% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

Credit Risk (Max) → Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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 5.6.5 of SEBI Master Circular No. SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Low risk	 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 June 30, 2026

INVESTMENT OBJECTIVE

ICRA A1+mfs++

CARE AAAmfs**

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 June 30, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 1000.5950
Regular Plan - Growth Option	:	₹ 1426.1810
Regular Plan - Daily IDCW Option	:	₹ 1000.0018
Direct Plan - Weekly IDCW Option	:	₹ 1000.1079
Direct Plan - Growth Option	:	₹ 1432.9399
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 June 30, 2026	:	₹1,899.20 Crores
AUM## As on June 30, 2026	:	₹776.00 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*

BER - Regular Plan (%)	:	0.09%
BER - Direct Plan (%)	:	0.05%

Debt Quants

Average Maturity (days)	:	1
Modified Duration (days)	:	1
YTM (%)	:	5.47%
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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREASURY BILL		**2.57%**
364 Days Tbill (MD 02/07/2026)	Sovereign	1.29%
91 Days Tbill (MD 23/07/2026)	Sovereign	1.28%
Total Fixed Income Holdings		**2.57%**
TREPS, Cash & Other Net Current Assets		97.43%
GRAND TOTAL		**100.00%**

COMPOSITION BY ASSETS

Cash & Cash Equivalent	97.4%
Money Market Instruments	2.6%

CREDIT QUALITY PROFILE

Cash & Cash Equivalent	97.4%
AAA/A1+/Sov	2.6%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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)

* 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 scheme currently does not have Distribution History.

†† 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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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 portfoliois between 3 months and 6 months. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low To Moderate risk	 Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Ultra Short Duration Debt A-I Index): basis it's constituents; as on June 30, 2026

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 os the scheme will be realized. The scheme does not gurantee/indicate any returns.

CARE AAAmfs**

ICRA A1+mfs††

SCHEME DETAILS

NAV Details (As on June 30, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 1001.8681
Regular Plan - Growth Option	:	₹ 1641.2403
Regular Plan - Daily IDCW Option	:	₹ 1006.2583
Direct Plan - Growth Option	:	₹ 1665.4652
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 June 30, 2026	:	₹703.21 Crores
AUM## As on June 30, 2026	:	₹595.35 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*

BER - Regular Plan (%)	:	0.37%
BER - Direct Plan (%)	:	0.24%

Debt Quants

Average Maturity (years)	:	0.49
Modified Duration (years)	:	0.46
YTM (%)	:	6.85%
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.

##Inter-scheme investments have been adjusted in the scheme. As on June 30, 2026, the aggregate investments by the schemes of Baroda BNP Paribas Mutual Fund in the scheme is ₹27.2 Crores.

* 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.

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

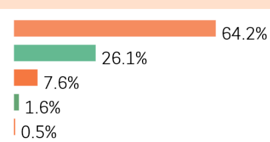
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		**57.17%**
✓ ICICI Bank Limited	ICRA A1+	7.69%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	7.07%
✓ Indian Bank	CRISIL A1+	7.03%
✓ HDFC Bank Limited	CRISIL A1+	5.44%
✓ IndusInd Bank Limited	CRISIL A1+	4.63%
✓ National Bank For Agriculture and Rural Development	CRISIL A1+	4.63%
Axis Bank Limited	CRISIL A1+	3.99%
Punjab National Bank	CRISIL A1+	3.97%
Small Industries Dev Bank of India	CARE A1+	3.92%
Canara Bank	CRISIL A1+	3.85%
Small Industries Dev Bank of India	CRISIL A1+	2.31%
HDFC Bank Limited	CARE A1+	1.85%
Canara Bank	ICRA A1+	0.79%
CORPORATE BOND		**26.12%**
✓ LIC Housing Finance Limited	CRISIL AAA	4.16%
✓ PNB Housing Finance Limited	CARE AAA	4.04%
✓ Sundaram Finance Limited	ICRA AAA	4.02%
✓ Muthoot Finance Limited	CRISIL AA+	4.01%
REC Limited	CRISIL AAA	3.22%
Piramal Finance Limited	ICRA AA+	2.43%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.17%
Bharti Telecom Limited	CRISIL AAA	1.27%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.80%
COMMERCIAL PAPER		**7.04%**
Standard Chartered Capital Limited	CRISIL A1+	3.95%
LIC Housing Finance Limited	CRISIL A1+	2.30%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Muthoot Finance Limited	CRISIL A1+	0.79%
PTC		**1.62%**
Vajra Trust	CRISIL AAA(SO)	1.48%
India Universal Trust	CRISIL AAA(SO)	0.14%
Corporate Debt Market Development Fund		**0.55%**
Corporate Debt Market Development Fund		0.55%
STATE GOVERNMENT BOND		**0.49%**
7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	0.49%
Total Fixed Income Holdings		**92.99%**
TREPS, Cash & Other Net Current Assets		7.01%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 52.72% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Regular income in short term. • Investments in portfolio comprising of debt & money market instruments and derivatives. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low To Moderate risk	 Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Low Duration Debt A-I Index): basis it's constituents; as on June 30, 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.

CARE AAAmfs**

SCHEME DETAILS

NAV Details (As on June 30, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 10.0102
Regular Plan - Monthly IDCW Option	:	₹ 10.2476
Regular Plan - Growth Option	:	₹ 42.4271
Regular Plan - Daily IDCW Option	:	₹ 10.0604
Direct Plan - Weekly IDCW Option	:	₹ 10.0102
Direct Plan - Monthly IDCW Option	:	₹ 10.4063
Direct Plan - Growth Option	:	₹ 46.8101
Direct Plan - Daily IDCW Option	:	₹ 10.0998

Benchmark Index (AMFI Tier 1)

CRISIL Low Duration Debt A-I Index

Date of Allotment

October 21, 2005

Monthly AAUM As on June 30, 2026	:	₹292.33 Crores
AUM## As on June 30, 2026	:	₹274.03 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*

BER - Regular Plan (%)	:	0.88
BER - Direct Plan (%)	:	0.24

Debt Quants

Average Maturity (years)	:	0.94
Modified Duration (years)	:	0.83
YTM (%)	:	7.07%
Macaulay Duration† (years)	:	0.86

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 Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

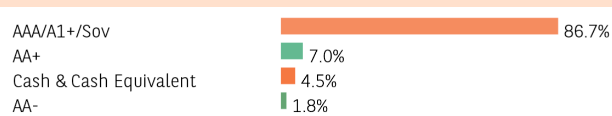
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**52.56%**
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.31%
✓ LIC Housing Finance Limited	CRISIL AAA	6.18%
✓ PNB Housing Finance Limited	CARE AAA	5.32%
✓ REC Limited	ICRA AAA	4.70%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	4.20%
✓ Piramal Finance Limited	ICRA AA+	3.67%
✓ Mindspace Business Parks REIT	CRISIL AAA	3.64%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.64%
Torrent Power Limited	CRISIL AA+	3.30%
Bajaj Finance Limited	CRISIL AAA	2.56%
Export Import Bank of India	CRISIL AAA	1.84%
IndoStar Capital Finance Limited	CARE AA-	1.83%
Embassy Office Parks REIT	CRISIL AAA	1.82%
Bharti Telecom Limited	CRISIL AAA	1.81%
Shriram Finance Limited	CRISIL AAA	0.74%
CERTIFICATE OF DEPOSIT		**30.85%**
✓ Small Industries Dev Bank of India	CRISIL A1+	8.74%
✓ IndusInd Bank Limited	CRISIL A1+	7.01%
✓ ICICI Bank Limited	ICRA A1+	7.00%
Kotak Mahindra Bank Limited	CRISIL A1+	3.54%
HDFC Bank Limited	CARE A1+	2.79%
Indian Bank	CRISIL A1+	1.77%
GOVERNMENT BOND		**6.65%**
7.04% GOI (MD 03/06/2029)	Sovereign	2.24%
6.75% GOI (MD 23/12/2029)	Sovereign	1.85%
6.36% GOI (MD 16/02/2031)	Sovereign	1.82%
7.38% GOI (MD 20/06/2027)	Sovereign	0.74%
COMMERCIAL PAPER		**3.54%**
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	3.54%
PTC		**1.94%**
Vajra Trust	CRISIL AAA(SO)	1.82%
India Universal Trust	CRISIL AAA(SO)	0.12%
Corporate Debt Market Development Fund		**0.32%**
Corporate Debt Market Development Fund		0.32%
Total Fixed Income Holdings		**95.86%**
TREPS, Cash & Other Net Current Assets		4.14%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 57.77% of the portfolio

COMPOSITION BY ASSETS

CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Regular income over short term. • Investments in money market instruments having maturity upto 1 year. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low To Moderate risk	 Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Money Market A-I Index): basis it's constituents; as on June 30, 2026

INVESTMENT OBJECTIVE

ICRA A1+mfs††

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 June 30, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 1000.9944
Regular Plan - Monthly IDCW Option	:	₹ 1013.8829
Regular Plan - Growth Option	:	₹ 1467.7175
Regular Plan - Daily IDCW Option	:	₹ 1005.9752
Direct Plan - Weekly IDCW Option	:	₹ 1000.9943
Direct Plan - Monthly IDCW Option	:	₹ 1033.6153
Direct Plan - Growth Option	:	₹ 1492.2751
Direct Plan - Daily IDCW Option	:	₹ 1000.9924

Benchmark Index (AMFI Tier 1)

CRISIL Money Market A-I Index

Date of Allotment

June 19, 2019

Monthly AAUM## As on June 30, 2026	:	₹4,206.87 Crores
AUM## As on June 30, 2026	:	₹3,603.31 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*

BER - Regular Plan (%)	:	0.33%
BER - Direct Plan (%)	:	0.14%

Debt Quants

Average Maturity (years)	:	0.57
Modified Duration (years)	:	0.57
YTM (%)	:	6.85%
Macaulay Duration† (years)	:	0.57

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.

##Inter-scheme investments have been adjusted in the scheme. As on June 30, 2026, the aggregate investments by the schemes of Baroda BNP Paribas Mutual Fund in the scheme is ₹21.6 Crores.

*** 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.

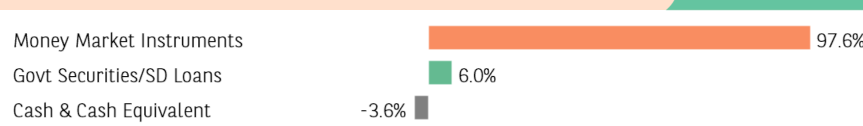
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CERTIFICATE OF DEPOSIT		**63.53%**
✓	ICICI Bank Limited	ICRA A1+	7.67%
✓	Kotak Mahindra Bank Limited	CRISIL A1+	7.19%
✓	Indian Bank	CRISIL A1+	6.65%
✓	National Bank For Agriculture and Rural Development	CRISIL A1+	6.33%
✓	Punjab National Bank	CRISIL A1+	5.99%
✓	Small Industries Dev Bank of India	CRISIL A1+	5.28%
✓	Canara Bank	CRISIL A1+	4.67%
✓	Axis Bank Limited	CRISIL A1+	4.02%
	HDFC Bank Limited	CRISIL A1+	3.70%
	HDFC Bank Limited	CARE A1+	3.42%
	IndusInd Bank Limited	CRISIL A1+	2.65%
	The Federal Bank Limited	CRISIL A1+	2.63%
	Union Bank of India	ICRA A1+	1.98%
	AU Small Finance Bank Limited	FITCH A1+	0.68%
	AU Small Finance Bank Limited	CRISIL A1+	0.67%
	COMMERCIAL PAPER		**25.21%**
✓	LIC Housing Finance Limited	CRISIL A1+	6.85%
	Cholamandalam Investment and Finance Company Ltd	ICRA A1+	3.73%
	Bajaj Housing Finance Limited	CRISIL A1+	3.29%
	Muthoot Fincorp Ltd	CRISIL A1+	2.67%
	Standard Chartered Capital Limited	CRISIL A1+	2.67%
	Export Import Bank of India	CRISIL A1+	2.66%
	Nuvama Wealth Management Limited	CRISIL A1+	1.36%
	ICICI Securities Limited	CRISIL A1+	1.32%
	Aditya Birla Housing Finance Limited	CRISIL A1+	0.66%
	TREASURY BILL		**8.82%**
	364 Days Tbill (MD 03/09/2026)	Sovereign	2.73%
	364 Days Tbill (MD 12/11/2026)	Sovereign	2.70%
	364 Days Tbill (MD 24/09/2026)	Sovereign	2.04%
	364 Days Tbill (MD 19/11/2026)	Sovereign	1.35%
	STATE GOVERNMENT BOND		**5.99%**
✓	7.86% Karnataka SDL (MD 15/03/2027)	Sovereign	5.60%
	7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	0.25%
	7.59% Karnataka SDL (MD 29/03/2027)	Sovereign	0.14%
	Corporate Debt Market Development Fund Class A2		**0.36%**
	Corporate Debt Market Development Fund		0.36%
	Total Fixed Income Holdings		**103.91%**
	TREPS, Cash & Other Net Current Assets		-3.91%
	GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 60.25% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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 scheme currently does not have Distribution History.

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Moderate risk	 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 June 30, 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.

CARE AAAmfs**

SCHEME DETAILS

NAV Details (As on June 30, 2026)

Regular Plan - Quarterly IDCW Option	:	₹ 10.5516
Regular Plan - Monthly IDCW Option	:	₹ 10.1786
Regular Plan - Growth Option	:	₹ 30.8130
Direct Plan - Quarterly IDCW Option	:	₹ 11.1579
Direct Plan - Monthly IDCW Option	:	₹ 10.4647
Direct Plan - Growth Option	:	₹ 33.6537

Benchmark Index (AMFI Tier 1)

CRISIL Short Duration Debt A-II Index

Date of Allotment

June 30, 2010

Monthly AAUM As on June 30, 2026	:	₹260.59 Crores
AUM## As on June 30, 2026	:	₹259.86 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*

BER - Regular Plan (%)	:	0.88%
BER - Direct Plan (%)	:	0.37%

Debt Quants

Average Maturity (years)	:	2.56
Modified Duration (years)	:	2.01
YTM (%)	:	7.22%
Macaulay Duration† (years)	:	2.12

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.

* 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.
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

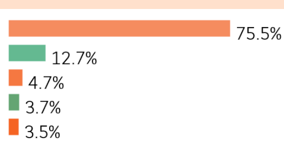
PORTFOLIO (✓ Top 10 Holdings)

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		**75.46%**
✓	Small Industries Dev Bank of India	CRISIL AAA	8.49%
✓	Hindustan Petroleum Corporation Limited	CRISIL AAA	7.18%
✓	National Housing Bank	CRISIL AAA	6.78%
✓	Indian Railway Finance Corporation Limited	CRISIL AAA	5.44%
✓	Shriram Finance Limited	CRISIL AAA	3.90%
✓	Larsen & Toubro Limited	CRISIL AAA	3.89%
✓	LIC Housing Finance Limited	CRISIL AAA	3.86%
✓	Nomura Capital India Pvt Limited	FITCH AAA	3.86%
✓	UltraTech Cement Limited	CRISIL AAA	3.86%
	Indian Oil Corporation Limited	CRISIL AAA	3.10%
	PNB Housing Finance Limited	CARE AAA	2.90%
	Export Import Bank of India	CRISIL AAA	2.71%
	REC Limited	ICRA AAA	2.29%
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.94%
	IndoStar Capital Finance Limited	CARE AA-	1.93%
	National Bank For Agriculture and Rural Development	ICRA AAA	1.93%

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	National Bank For Agriculture and Rural Development	CRISIL AAA	1.93%
	Embassy Office Parks REIT	CRISIL AAA	1.92%
	Mindspace Business Parks REIT	CRISIL AAA	1.92%
	Bharti Telecom Limited	CRISIL AAA	1.91%
	Bajaj Finance Limited	CRISIL AAA	1.90%
	Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	0.75%
	Power Grid Corporation of India Limited	CRISIL AAA	0.68%
	Power Finance Corporation Limited	CRISIL AAA	0.39%
	GOVERNMENT BOND		**11.94%**
	6.68% GOI (MD 07/07/2040)	Sovereign	2.44%
	7.32% GOI (MD 13/11/2030)	Sovereign	1.99%
	7.18% GOI (MD 14/08/2033)	Sovereign	1.98%
	6.28% GOI (MD 14/07/2032)	Sovereign	1.90%
	6.48% GOI (MD 06/10/2035)	Sovereign	1.89%
	6.68% GOI (MD 27/01/2033)	Sovereign	1.55%
	6.36% GOI (MD 16/02/2031)	Sovereign	0.19%
	PTC		**4.66%**
	Vajra Trust	CRISIL AAA(SO)	3.45%
	India Universal Trust	CRISIL AAA(SO)	1.21%
	CERTIFICATE OF DEPOSIT		**3.70%**
✓	ICICI Bank Limited	ICRA A1+	3.70%
	STATE GOVERNMENT BOND		**0.77%**
	7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	0.77%
	Corporate Debt Market Development Fund		**0.40%**
	Corporate Debt Market Development Fund		0.40%
	Total Fixed Income Holdings		**96.93%**
	TREPS, Cash & Other Net Current Assets		3.07%
	GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 50.96% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Moderately High risk	 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 June 30, 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 June 30, 2026)

Regular Plan - Quarterly IDCW Option	:	₹ 11.5763
Regular Plan - Monthly IDCW Option	:	₹ 11.2103
Regular Plan - Growth Option	:	₹ 23.6608
Direct Plan - Quarterly IDCW Option	:	₹ 12.6518
Direct Plan - Monthly IDCW Option	:	₹ 14.3137
Direct Plan - Growth Option	:	₹ 26.2435

Benchmark Index (AMFI Tier 1)

CRISIL Credit Risk Debt B-II Index

Date of Allotment

January 23, 2015

Monthly AAUM As on June 30, 2026	:	₹176.24 Crores
AUM## As on June 30, 2026	:	₹177.42 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*

BER - Regular Plan (%)	:	1.36%
BER - Direct Plan (%)	:	0.68%

Debt Quants

Average Maturity (years)	:	2.14
Modified Duration (years)	:	1.65
YTM (%)	:	7.62%
Macaulay Duration† (years)	:	1.74

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.

* refer Glossary page
† refer Glossary page for the concept of Macaulay Duration
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.
For Distribution History kindly refer Distribution History table.

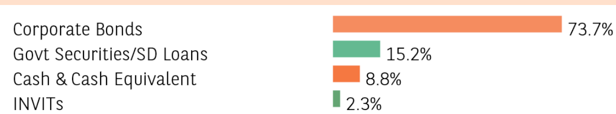
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**73.74%**
✓ Nirma Limited	CRISIL AA	8.49%
✓ Tata Projects Limited	FITCH AA	8.48%
✓ Adani Power Limited	CRISIL AA	8.46%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	8.41%
✓ Vedanta Aluminium Metal Limited	ICRA AA+	5.66%
✓ Truhome Finance Limited	FITCH AA	5.66%
✓ Manappuram Finance Limited	CRISIL AA	5.65%
✓ 360 One Prime Limited	ICRA AA	5.64%
✓ Adani Ports and Special Economic Zone Limited	ICRA AAA	5.64%
Aadhar Housing Finance Limited	ICRA AA	3.96%
Piramal Finance Limited	ICRA AA+	2.99%
Vedanta Aluminium Metal Limited	CRISIL AA	2.85%
Power Grid Corporation of India Limited	CRISIL AAA	1.00%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.85%
GOVERNMENT BOND		**12.96%**
✓ 6.01% GOI (MD 21/07/2030)	Sovereign	4.46%
6.94% GOI (MD 11/05/2036)	Sovereign	2.86%
6.48% GOI (MD 06/10/2035)	Sovereign	2.76%
7.04% GOI (MD 03/06/2029)	Sovereign	2.31%
7.38% GOI (MD 20/06/2027)	Sovereign	0.57%
STATE GOVERNMENT BOND		**2.20%**
6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	2.20%
Corporate Debt Market Development Fund		**0.37%**
Corporate Debt Market Development Fund		0.37%
Total Fixed Income Holdings		**89.27%**

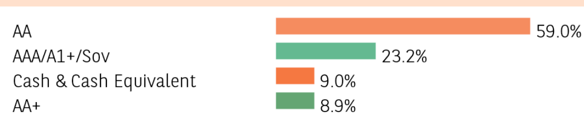
InvITs Holdings	% of Net Assets
National Highways Infra Trust	1.89%
Indus Infra Trust	0.36%
Raajmarg Infra Investment Trust	0.05%
Total InvITs Holdings	**2.30%**
TREPS, Cash & Other Net Current Assets	8.43%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 66.55% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Moderate risk	 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 June 30, 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 June 30, 2026)

Regular Plan - Quarterly IDCW Option	:	₹ 10.3774
Regular Plan - Monthly IDCW Option	:	₹ 10.4143
Regular Plan - Growth Option	:	₹ 29.2334
Regular Plan - Annual IDCW Option	:	₹ 12.1007
Direct Plan - Quarterly IDCW Option	:	₹ 10.6159
Direct Plan - Monthly IDCW Option	:	₹ 10.5835
Direct Plan - Growth Option	:	₹ 31.1326
Direct Plan - Annual IDCW Option	:	₹ 12.4790

Benchmark Index (AMFI Tier 1)

CRISIL Corporate Debt A-II Index

Date of Allotment

November 08, 2008

Monthly AAUM As on June 30, 2026	:	₹257.76 Crores
AUM## As on June 30, 2026	:	₹286.22 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*

BER - Regular Plan (%)	:	0.42%
BER - Direct Plan (%)	:	0.18%

Debt Quants

Average Maturity (years)	:	3.62
Modified Duration (years)	:	2.68
YTM (%)	:	7.20%
Macaulay Duration† (years)	:	2.83

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.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		74.64%
✓ Small Industries Dev Bank of India	CRISIL AAA	8.77%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	7.09%
✓ Bajaj Finance Limited	CRISIL AAA	6.95%
✓ NTPC Limited	CRISIL AAA	5.30%
✓ Indian Oil Corporation Limited	CRISIL AAA	3.52%
✓ GAIL (India) Limited	CARE AAA	3.51%
✓ LIC Housing Finance Limited	CRISIL AAA	3.51%
✓ UltraTech Cement Limited	CRISIL AAA	3.51%
✓ Tata Capital Housing Finance Limited	CRISIL AAA	3.50%
Embassy Office Parks REIT	CRISIL AAA	3.48%
Mindspace Business Parks REIT	CRISIL AAA	3.48%
Export Import Bank of India	CRISIL AAA	3.17%
India Infradebt Limited	CRISIL AAA	2.80%
Kotak Mahindra Prime Limited	CRISIL AAA	2.64%
Power Grid Corporation of India Limited	CRISIL AAA	2.48%
REC Limited	CRISIL AAA	2.47%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.77%
National Housing Bank	CRISIL AAA	1.76%
Bharti Telecom Limited	CRISIL AAA	1.74%
Reliance Industries Limited	CRISIL AAA	1.45%
Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	1.03%
Power Finance Corporation Limited	CRISIL AAA	0.71%
GOVERNMENT BOND		11.08%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
✓ 6.68% GOI (MD 07/07/2040)	Sovereign	4.43%
6.94% GOI (MD 11/05/2036)	Sovereign	2.48%
6.68% GOI (MD 27/01/2033)	Sovereign	2.11%
6.48% GOI (MD 06/10/2035)	Sovereign	1.71%
7.38% GOI (MD 20/06/2027)	Sovereign	0.35%
PTC		4.11%
Vajra Trust	CRISIL AAA(SO)	1.74%
India Universal Trust	CRISIL AAA(SO)	1.09%
Vajra Trust	CRISIL AAA(SO)	1.04%
Sansar Trust	CRISIL AAA(SO)	0.24%
Corporate Debt Market Development Fund		0.46%
Corporate Debt Market Development Fund		0.46%
Total Fixed Income Holdings		90.29%

InvITs Holdings	% of Net Assets
National Highways Infra Trust	2.20%
Powergrid Infrastructure Investment Trust	0.99%
IndiGrid Infrastructure Trust	0.71%
Raajmarg Infra Investment Trust	0.03%
Total InvITs Holdings	**3.93%**
TREPS, Cash & Other Net Current Assets	5.78%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 50.09% of the portfolio

COMPOSITION BY ASSETS

Corporate Bonds	74.6%
Govt Securities/SD Loans	11.1%
Cash & Cash Equivalent	6.2%
PTC	4.1%
INVITs	3.9%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	93.5%
Cash & Cash Equivalent	6.5%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Moderate risk	 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 June 30, 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 June 30, 2026)

Regular Plan - Weekly IDCW Option	:	₹ 10.0808
Regular Plan - Quarterly IDCW Option	:	₹ 10.1862
Regular Plan - Monthly IDCW Option	:	₹ 10.1917
Regular Plan - Half Yearly IDCW Option	:	₹ 10.2215
Regular Plan - Growth Option	:	₹ 46.5791
Regular Plan - Daily IDCW Option	:	₹ 10.1148
Direct Plan - Weekly IDCW Option	:	₹ 10.0808
Direct Plan - Quarterly IDCW Option	:	₹ 10.3654
Direct Plan - Monthly IDCW Option	:	₹ 10.4537
Direct Plan - Growth Option	:	₹ 52.3742
Direct Plan - Daily IDCW Option	:	₹ 10.1148

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Bond A-III Index

Date of Allotment

September 23, 2004

Monthly AAUM As on June 30, 2026	: ₹119.50 Crores
AUM## As on June 30, 2026	: ₹118.40 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*

BER - Regular Plan (%)	:	1.44%
BER - Direct Plan (%)	:	0.61%

Debt Quants

Average Maturity (years)	:	9.17
Modified Duration (years)	:	4.54
YTM (%)	:	6.91%
Macaulay Duration† (years)	:	4.72

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.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

For Distribution History kindly refer Distribution History table.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		**40.08%**
6.68% GOI (MD 07/07/2040)	Sovereign	11.93%
7.24% GOI (MD 18/08/2055)	Sovereign	9.21%
6.79% GOI (MD 07/10/2034)	Sovereign	8.48%
6.9% GOI (MD 15/04/2065)	Sovereign	7.85%
7.18% GOI (MD 14/08/2033)	Sovereign	2.61%
CORPORATE BOND		**38.86%**
Export Import Bank of India	CRISIL AAA	8.51%
Power Finance Corporation Limited	CRISIL AAA	8.41%
REC Limited	ICRA AAA	7.54%
National Bank For Agriculture and Rural Development	ICRA AAA	4.24%
LIC Housing Finance Limited	CRISIL AAA	4.21%
National Housing Bank	CRISIL AAA	3.40%
Small Industries Dev Bank of India	CRISIL AAA	1.70%
REC Limited	CRISIL AAA	0.85%
CERTIFICATE OF DEPOSIT		**16.46%**
Canara Bank	ICRA A1+	8.34%
ICICI Bank Limited	ICRA A1+	4.07%
Small Industries Dev Bank of India	CRISIL A1+	4.05%
Corporate Debt Market Development Fund		**0.52%**
Corporate Debt Market Development Fund		0.52%
Total Fixed Income Holdings		**95.92%**

InvITs Holdings	% of Net Assets
Raajmarg Infra Investment Trust	0.15%
Total InvITs Holdings	**0.15%**
TREPS, Cash & Other Net Current Assets	3.93%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 78.72% of the portfolio

COMPOSITION BY ASSETS

Govt Securities/SD Loans	40.1%
Corporate Bonds	38.9%
Money Market Instruments	16.5%
Cash & Cash Equivalent	4.5%
INVITs	0.2%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	95.4%
Cash & Cash Equivalent	4.5%
REIT/INVIT	0.2%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Moderate risk	 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 June 30, 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 June 30, 2026)

Regular Plan - IDCW Option	:	₹ 26.1954
Regular Plan - Growth Option	:	₹ 44.1335
Direct Plan - IDCW Option	:	₹ 35.6563
Direct Plan - Growth Option	:	₹ 48.5709

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Gilt Index

Date of Allotment

March 21, 2002

Monthly AAUM As on June 30, 2026	:	₹665.41 Crores
AUM## As on June 30, 2026	:	₹692.05 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*

BER - Regular Plan (%)	:	0.36%
BER - Direct Plan (%)	:	0.13%

Debt Quants

Average Maturity (years)	:	18.55
Modified Duration (years)	:	8.26
YTM (%)	:	7.02%
Macaulay Duration† (years)	:	8.56

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.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		**77.72%**
✓ 7.24% GOI (MD 18/08/2055)	Sovereign	22.93%
✓ 6.9% GOI (MD 15/04/2065)	Sovereign	16.30%
✓ 6.36% GOI (MD 16/02/2031)	Sovereign	13.73%
✓ 6.68% GOI (MD 07/07/2040)	Sovereign	6.34%
✓ 7.09% GOI (MD 05/08/2054)	Sovereign	5.35%
✓ 6.94% GOI (MD 11/05/2036)	Sovereign	4.84%
✓ 6.48% GOI (MD 06/10/2035)	Sovereign	3.54%
6.68% GOI (MD 27/01/2033)	Sovereign	2.76%
7.18% GOI (MD 14/08/2033)	Sovereign	1.93%
STATE GOVERNMENT BOND		**18.94%**
✓ 6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	8.05%
✓ 7.29% Gujarat SDL (MD 30/03/2032)	Sovereign	7.27%
✓ 7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	2.90%
7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	0.72%
Total Fixed Income Holdings		**96.66%**
TREPS, Cash & Other Net Current Assets		3.34%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 91.25% of the portfolio

COMPOSITION BY ASSETS

Govt Securities/SD Loans	96.7%
Cash & Cash Equivalent	3.3%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	96.7%
Cash & Cash Equivalent	3.3%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

Credit Risk (Max) → Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Low risk	 Benchmark riskometer is at Low risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2026 Index): basis it's constituents; as on June 30, 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 June 30, 2026)

Regular IDCW	:	₹ 12.6491
Regular Growth	:	₹ 12.6489
Direct Growth	:	₹ 12.7784

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2026 Index

Date of Allotment

January 25, 2023

Monthly AAUM As on June 30, 2026	:	₹89.97 Crores
AUM## As on June 30, 2026	:	₹89.99 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*

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

Debt Quants

Average Maturity (years)	:	0.45
Modified Duration (years)	:	0.44
YTM (%)	:	5.62%
Macaulay Duration† (years)	:	0.45
Tracking Error Regular	:	0.88%
Tracking Error Direct	:	0.88%

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.

* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

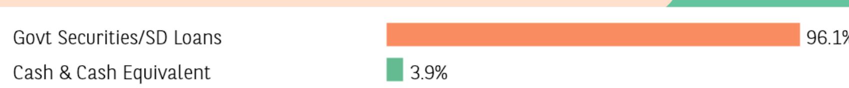
The scheme currently does not have Distribution History.

PORTFOLIO

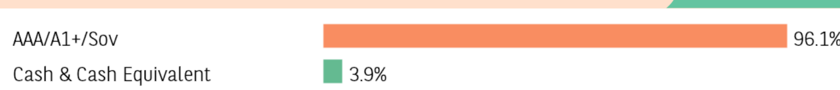
FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		**96.11%**
7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	31.35%
7.08% Karnataka SDL (MD 14/12/2026)	Sovereign	28.95%
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	19.04%
7.05% Gujarat SDL (MD 14/12/2026)	Sovereign	11.18%
7.07% Tamilnadu SDL (MD 14/12/2026)	Sovereign	5.59%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		3.89%
GRAND TOTAL		**100.00%**

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Gujarat	42.53
State Government of Karnataka	28.95
State Government of Maharashtra	19.04
State Government of Tamil Nadu	5.59
Grand Total	96.11

TRACKING DIFFERENCE DATA

as of Jun 30, 2026

	1 Year	3 Year	Since Inception
Regular Plan	-0.49%	-0.73%	-0.72%
Direct Plan	-0.18%	-0.36%	-0.35%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Low To Moderate risk	 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 June 30, 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 June 30, 2026)

Regular IDCW	:	₹ 11.8449
Regular Growth	:	₹ 12.7033
Direct IDCW	:	₹ 12.0372
Direct Growth	:	₹ 12.8281

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2028 Index

Date of Allotment

March 24, 2023

Monthly AAUM As on June 30, 2026	:	₹30.82 Crores
AUM## As on June 30, 2026	:	₹30.53 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*

BER - Regular Plan (%)	:	0.41%
BER - Direct Plan (%)	:	0.17%

Debt Quants

Average Maturity (years)	:	2.35
Modified Duration (years)	:	2.10
YTM (%)	:	6.62%
Macaulay Duration† (years)	:	2.18
Tracking Error Regular	:	1.89%
Tracking Error Direct	:	1.89%

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.

* refer Glossary page
† refer Glossary page for the concept of Macaulay Duration
The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.
The scheme currently does not have Distribution History.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		**94.33%**
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	39.27%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	29.05%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	17.40%
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	8.61%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		5.67%
GRAND TOTAL		**100.00%**

COMPOSITION BY ASSETS

Govt Securities/SD Loans	94.3%
Cash & Cash Equivalent	5.7%

CREDIT QUALITY PROFILE

AAA/A1+/Sov	94.3%
Cash & Cash Equivalent	5.7%

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Maharashtra	39.27
State Government of Tamil Nadu	29.05
State Government of Karnataka	17.40
State Government of Gujarat	8.61
Grand Total	**94.33**

TRACKING DIFFERENCE DATA

as of Jun 30, 2026

	1 Year	3 Year	Since Inception
Regular Plan	-0.83%	-0.87%	-0.76%
Direct Plan	-0.52%	-0.50%	-0.38%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular Plan-IDCW	:	₹ 11.1401
Regular Plan-Growth Option	:	₹ 11.1401
Direct Plan-IDCW	:	₹ 11.2453
Direct Plan-Growth Option	:	₹ 11.2453

Benchmark Index (AMFI Tier 1)

Nifty 50 TRI

Date of Allotment

January 29, 2024

Monthly AAUM As on June 30, 2026	:	₹54.80 Crores
AUM## As on June 30, 2026	:	₹54.63 Crores

Fund Manager**

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	29-Jan-24	20 years
Ms. Meenakshi Gururaj	01-May-26	17 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*

BER - Regular Plan (%)	:	0.48%
BER - Direct Plan (%)	:	0.22%
Portfolio Turnover Ratio	:	0.85
Tracking Error Regular	:	0.10%
Tracking Error Direct	:	0.10%

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.

* refer Glossary page

The scheme currently does not have Distribution History.

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

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**29.99%**
✓ HDFC Bank Limited	11.09%
✓ ICICI Bank Limited	8.89%
✓ State Bank of India	3.84%
✓ Axis Bank Limited	3.55%
✓ Kotak Mahindra Bank Limited	2.62%
Petroleum Products	**7.95%**
✓ Reliance Industries Limited	7.95%
IT - Software	**7.00%**
✓ Infosys Limited	3.24%
Tata Consultancy Services Limited	1.89%
HCL Technologies Limited	1.04%
Tech Mahindra Limited	0.83%
Automobiles	**5.89%**
Mahindra & Mahindra Limited	2.41%
Maruti Suzuki India Limited	1.63%
Bajaj Auto Limited	0.97%
Eicher Motors Limited	0.88%
Telecom - Services	**5.24%**
✓ Bharti Airtel Limited	5.24%
Finance	**4.72%**
Bajaj Finance Limited	2.47%
Shriram Finance Limited	1.31%
Bajaj Finserv Limited	0.94%
Construction	**4.40%**
✓ Larsen & Toubro Limited	4.40%
Diversified FMCG	**4.22%**
✓ ITC Limited	2.53%
Hindustan Unilever Limited	1.69%
Consumer Durables	**2.77%**
Titan Company Limited	1.68%
Asian Paints Limited	1.09%
Power	**2.77%**
NTPC Limited	1.56%
Power Grid Corporation of India Limited	1.21%
Retailing	**2.74%**
Eternal Limited	1.74%
Trent Limited	1.00%
Pharmaceuticals & Biotechnology	**2.56%**
Sun Pharmaceutical Industries Limited	1.81%

EQUITY HOLDINGS	% of Net Assets
Cipla Limited	0.75%
Ferrous Metals	**2.48%**
Tata Steel Limited	1.43%
JSW Steel Limited	1.05%
Cement & Cement Products	**2.29%**
UltraTech Cement Limited	1.21%
Grasim Industries Limited	1.08%
Aerospace & Defense	**1.36%**
Bharat Electronics Limited	1.36%
Non - Ferrous Metals	**1.29%**
Hindalco Industries Limited	1.29%
Transport Infrastructure	**1.23%**
Adani Ports and Special Economic Zone Limited	1.23%
Transport Services	**1.06%**
InterGlobe Aviation Limited	1.06%
Consumable Fuels	**0.93%**
Coal India Limited	0.93%
Food Products	**0.91%**
Nestle India Limited	0.91%
Oil	**0.86%**
Oil & Natural Gas Corporation Limited	0.86%
Healthcare Services	**0.81%**
Apollo Hospitals Enterprise Limited	0.81%
Metals & Minerals Trading	**0.80%**
Adani Enterprises Limited	0.80%
LESS THAN 0.75% EXPOSURE	5.20%
TOTAL EQUITY HOLDING	99.47%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		0.53%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 53.35% of the portfolio

SECTORAL COMPOSITION (Top 5)

Sector	%
Banks	29.99%
Petroleum Products	7.95%
IT - Software	7.44%
Automobiles	6.55%
Finance	5.42%

% 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	11.66
Public Sector Unit	9.76
ICICI GROUP	8.89
RELIANCE Group	7.95
TATA GROUP	5.60
Bharti	5.24
L&T Group	4.40
Grand Total	53.50

TRACKING DIFFERENCE DATA

as of Jun 30, 2026

	1 Year	Since Inception
Regular Plan	-0.63%	-0.78%
Direct Plan	-0.27%	-0.34%

Baroda BNP Paribas Gold ETF

(An open-ended scheme replicating/tracking domestic price of Gold)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at High risk	 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 June 30, 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 June 30, 2026)

Gold ETF-RG : ₹ 136.0225

Benchmark Index (AMFI Tier 1)

Domestic Price of Gold

Date of Allotment

December 13, 2023

Monthly AAUM## As on June 30, 2026	: ₹228.39 Crores
AUM## As on June 30, 2026	: ₹215.32 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	18-May-26	14 years

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	: 0.50%
Portfolio Turnover Ratio	: 0.13
Tracking Error	: 0.53%

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

##Inter-scheme investments have been adjusted in the scheme. As on June 30, 2026, the aggregate investments by the schemes of Baroda BNP Paribas Mutual Fund in the scheme is ₹90.4 Crores.

*** refer Glossary page**

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOLD		97.67%
Gold		97.67%
TREPS, Cash & Other Net Current Assets		2.33%
GRAND TOTAL		**100.00%**

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
GOLD	97.67
Grand Total	97.67

TRACKING DIFFERENCE DATA

as of Jun 30, 2026

	1 Year	Since Inception
Regular Plan	-2.11%	-2.98%

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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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Nifty Bank ETF-RG : ₹ 58.0139

Benchmark Index (AMFI Tier 1)

Nifty Bank TRI

Date of Allotment

June 18, 2024

Monthly AAUM As on June 30, 2026	:	₹4.19 Crores
AUM## As on June 30, 2026	:	₹4.28 Crores

Fund Manager#

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	18-Jun-24	20 years
Ms. Meenakshi Gururaj	01-May-26	17 years

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

BER - Regular Plan (%)	:	0.32%
Portfolio Turnover Ratio	:	0.61
Tracking Error	:	0.09%

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

*** 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		**99.36%**
✓	HDFC Bank Limited		17.97%
✓	ICICI Bank Limited		13.90%
✓	Axis Bank Limited		10.18%
✓	Kotak Mahindra Bank Limited		9.34%
✓	State Bank of India		8.98%
✓	The Federal Bank Limited		6.90%
✓	IndusInd Bank Limited		5.17%
✓	AU Small Finance Bank Limited		4.97%
✓	IDFC First Bank Limited		4.47%
✓	Bank of Baroda		4.27%
	Canara Bank		3.64%
	Yes Bank Limited		3.62%
	Punjab National Bank		3.12%
	Union Bank of India		2.83%
	TOTAL EQUITY HOLDING		**99.36%**
	TREPS, Cash & Other Net Current Assets		0.64%
	GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 86.15% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	17.97
ICICI GROUP	13.90
Public Sector Bank	13.86
Axis Group	10.18
Kotak Group	9.34
Public Sector Unit	8.98
Federal Bank Group	6.90
Grand Total	81.13

TRACKING DIFFERENCE DATA

as of Jun 30, 2026

	1 Year	Since Inception
Regular Plan	-0.21%	-0.27%

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The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 June 30, 2026)

Regular Plan Growth	:	₹ 8.0732
Direct Plan Growth	:	₹ 8.1595

Benchmark Index (AMFI Tier 1)

Nifty 200 Momentum 30 TRI

Date of Allotment

October 15, 2024

Monthly AAUM As on June 30, 2026	:	₹22.23 Crores
AUM## As on June 30, 2026	:	₹22.35 Crores

Fund Manager#

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	15-Oct-24	20 years
Ms. Meenakshi Gururaj	01-May-26	17 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*

BER - Regular Plan (%)	:	0.90%
BER - Direct Plan (%)	:	0.37%
Portfolio Turnover Ratio	:	1.99
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.

* refer Glossary page

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Electrical Equipment	**16.51%**
✓	GE Vernova T&D India Limited	4.99%
	Bharat Heavy Electricals Limited	3.41%
	CG Power and Industrial Solutions Limited	3.21%
	Hitachi Energy India Limited	3.09%
	ABB India Limited	1.81%
	Power	**15.31%**
✓	NTPC Limited	4.94%
✓	Adani Power Limited	4.93%
	Adani Energy Solutions Limited	3.09%
	Adani Green Energy Limited	2.35%
	Capital Markets	**9.85%**
✓	BSE Limited	4.99%
✓	Multi Commodity Exchange of India Limited	4.86%
	Industrial Products	**9.70%**
✓	Cummins India Limited	5.20%
	Polycab India Limited	2.89%
	KEI Industries Limited	1.61%
	Pharmaceuticals & Biotechnology	**8.80%**
✓	Laurus Labs Limited	4.67%
	Torrent Pharmaceuticals Limited	2.56%
	Glenmark Pharmaceuticals Limited	1.57%
	Finance	**7.46%**
✓	Shriram Finance Limited	5.12%
	Aditya Birla Capital Limited	1.35%
	L&T Finance Limited	0.99%
	Non - Ferrous Metals	**7.27%**
✓	Hindalco Industries Limited	4.83%
	National Aluminium Company Limited	2.44%
	Ferrous Metals	**6.41%**
✓	Tata Steel Limited	4.90%
	Steel Authority of India Limited	1.51%
	Auto Components	**6.34%**
	Bharat Forge Limited	3.40%
	Samvardhana Motherson International Limited	2.94%
	Diversified Metals	**4.27%**
	Vedanta Limited	4.27%
	Banks	**3.74%**
	The Federal Bank Limited	3.74%
	Telecom - Services	**2.12%**
	Vodafone Idea Limited	2.12%
	Chemicals & Petrochemicals	**1.93%**
	Solar Industries India Limited	1.93%
	TOTAL EQUITY HOLDING	99.71%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		0.29%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 49.43% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
Public Sector Unit	9.86
Adani Group	7.28
ADITYA BIRLA GROUP	6.18
Cummins	5.20
Shriram Group	5.12
BSE Group	4.99
General Electric	4.99
Grand Total	43.62

SECTORAL COMPOSITION (Top 5)

16.51%	15.31%	9.85%	9.70%	8.80%
Electrical Equipment	Power	Capital Markets	Industrial Products	Pharmaceuticals & Biotechnology

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

TRACKING DIFFERENCE DATA

as of Jun 30, 2026

	1 Year	Since Inception
Regular Plan	-1.78%	-1.48%
Direct Plan	-1.17%	-0.97%

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 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 June 30, 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 ofthe Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on June 30, 2026)

Regular Plan Growth	:	₹ 10.8402
Direct Plan Growth	:	₹ 10.9643

Benchmark Index (AMFI Tier 1)

Nifty Midcap 150 Total Returns Index

Date of Allotment

November 04, 2024

Monthly AAUM As on June 30, 2026	: ₹10.00 Crores
AUM## As on June 30, 2026	: ₹10.17 Crores

Fund Manager#

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	04-Nov-24	20 years
Ms. Meenakshi Gururaj	01-May-26	17 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*

BER - Regular Plan (%)	:	0.90%
BER - Direct Plan (%)	:	0.33%
Portfolio Turnover Ratio	:	0.80
Tracking Error Regular	:	0.12
Tracking Error Direct	:	0.11

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.

* refer Glossary page

The Total Expense Ratio (TER) is the sum of the Base Expense Ratio (BER), brokerage fees, transaction costs, and statutory levies.

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	**7.31%**
✓	The Federal Bank Limited	2.00%
✓	IndusInd Bank Limited	1.50%
✓	AU Small Finance Bank Limited	1.48%
	IDFC First Bank Limited	1.29%
	Yes Bank Limited	1.04%
	Electrical Equipment	**5.85%**
✓	Suzlon Energy Limited	1.77%
✓	GE Vernova T&D India Limited	1.50%
✓	Bharat Heavy Electricals Limited	1.48%
	Hitachi Energy India Limited	1.10%
	Capital Markets	**5.65%**
✓	BSE Limited	3.88%
✓	Multi Commodity Exchange of India Limited	1.77%
	Pharmaceuticals & Biotechnology	**5.60%**
✓	Laurus Labs Limited	1.46%
	Lupin Limited	1.45%
	Aurobindo Pharma Limited	1.07%
	Glenmark Pharmaceuticals Limited	0.82%
	Alkem Laboratories Limited	0.80%
	Industrial Products	**2.95%**
	Polycab India Limited	1.30%
	KEI Industries Limited	0.84%
	APL Apollo Tubes Limited	0.81%
	Retailing	**2.81%**
	FSN E-Commerce Ventures Limited	1.06%
	Info Edge (India) Limited	0.94%
	Swiggy Limited	0.81%
	Financial Technology (Fintech)	**2.53%**
	PB Fintech Limited	1.39%
	One 97 Communications Limited	1.14%
	IT - Software	**2.42%**
	Coforge Limited	1.25%
	Persistent Systems Limited	1.17%
	Telecom - Services	**2.24%**
	Indus Towers Limited	1.25%
	Vodafone Idea Limited	0.99%
	Auto Components	**2.20%**
	Bharat Forge Limited	1.38%
	Tube Investments of India Limited	0.82%
	Insurance	**2.09%**
	Max Financial Services Limited	1.06%
	ICICI Lombard General Insurance Company Limited	1.03%
	Finance	**1.55%**
	Aditya Birla Capital Limited	0.80%
	Sundaram Finance Limited	0.75%
	Automobiles	**1.52%**
✓	Hero MotoCorp Limited	1.52%
	Healthcare Services	**1.24%**
	Fortis Healthcare Limited	1.24%
	Consumer Durables	**1.20%**
	Dixon Technologies (India) Limited	1.20%
	Agricultural Food & other Products	**1.08%**
	Marico Limited	1.08%
	Agricultural, Commercial & Construction Vehicles	**1.07%**
	Ashok Leyland Limited	1.07%
	Chemicals & Petrochemicals	**0.99%**
	SRF Limited	0.99%
	Transport Infrastructure	**0.97%**
	GMR Airports Limited	0.97%
	Petroleum Products	**0.94%**
	Hindustan Petroleum Corporation Limited	0.94%
	Realty	**0.89%**
	The Phoenix Mills Limited	0.89%
	Fertilizers & Agrochemicals	**0.79%**
	UPL Limited	0.79%
	Non - Ferrous Metals	**0.78%**
	National Aluminium Company Limited	0.78%
	Power	**0.77%**
	JSW Energy Limited	0.77%
	Beverages	**0.75%**
	Radico Khaitan Limited	0.75%
	LESS THAN 0.75% EXPOSURE	43.67%
	TOTAL EQUITY HOLDING	99.86%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		0.14%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 18.36% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
Public Sector Unit	4.60
BSE Group	3.88
HINDUJA GROUP	2.57
Federal Bank Group	2.00
ICICI GROUP	1.78
Suzlon Group	1.77
MCX Group	1.77
Grand Total	18.37

SECTORAL COMPOSITION (Top 5)

Sector	%
Banks	8.91%
Pharmaceuticals & Biotechnology	8.69%
Electrical Equipment	8.00%
Capital Markets	7.80%
Finance	5.39%

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

TRACKING DIFFERENCE DATA

as of Jun 30, 2026

	1 Year	Since Inception
Regular Plan	-1.39%	-1.38%
Direct Plan	-0.68%	-0.63%

SIP Performance of Equity & Hybrid Schemes
(as on June 30, 2026)

If investor had invested ₹ 10,000 on the first working day of every month. The valuations that are mentioned as on June 30, 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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	26,20,000	16,10,000
Market Value as on Month end (Regular)	1,18,825	3,86,526	7,60,414	22,80,328	1,29,31,877	N.A.
Scheme Return (% CAGR*) (Regular)	-1.82	4.68	9.42	12.34	12.82	N.A.
Market Value as on Month end (Direct)	1,19,584	3,94,043	7,86,366	24,53,267	N.A.	44,01,457
Scheme Return (% CAGR*) (Direct)	-0.65	5.97	10.77	13.71	N.A.	13.94
Nifty 100 TRI (% CAGR*)	-2.80	4.73	8.59	12.10	12.59	12.39
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	3.35	7.57	11.72	12.15	11.97

#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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	6,90,000	6,90,000
Market Value as on Month end (Regular)	1,21,348	3,97,930	8,10,782	N.A.	10,06,597	N.A.
Scheme Return (% CAGR*) (Regular)	2.11	6.63	12.01	N.A.	13.04	N.A.
Market Value as on Month end (Direct)	1,22,164	4,06,301	8,42,617	N.A.	N.A.	10,53,182
Scheme Return (% CAGR*) (Direct)	3.39	8.04	13.57	N.A.	N.A.	14.62
BSE 250 Large & Midcap TRI (% CAGR*)	-0.35	5.94	10.03	N.A.	11.33	11.33
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	3.35	7.57	N.A.	8.91	8.91

#Inception Date : September 4, 2020

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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	24,20,000	16,20,000
Market Value as on Month end (Regular)	1,29,044	4,34,946	8,92,763	29,56,634	1,62,76,966	N.A.
Scheme Return (% CAGR*) (Regular)	14.38	12.70	15.92	17.18	16.43	N.A.
Market Value as on Month end (Direct)	1,30,051	4,45,420	9,31,366	32,42,128	N.A.	65,17,649
Scheme Return (% CAGR*) (Direct)	16.01	14.36	17.65	18.89	N.A.	18.88
Nifty Midcap 150 TRI (% CAGR*)	11.04	12.28	17.45	19.07	17.21	18.98
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	3.35	7.57	11.72	11.70	11.98

#Inception Date: May 2, 2006 for Regular Plan, January 01, 2013 for Direct Plan

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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	3,20,000	3,20,000
Market Value as on Month end (Regular)	1,28,122	N.A.	N.A.	N.A.	3,50,712	N.A.
Scheme Return (% CAGR*) (Regular)	12.88	N.A.	N.A.	N.A.	6.82	N.A.
Market Value as on Month end (Direct)	1,28,978	N.A.	N.A.	N.A.	N.A.	3,57,101
Scheme Return (% CAGR*) (Direct)	14.27	N.A.	N.A.	N.A.	N.A.	8.20
Nifty Small Cap 250 TRI (% CAGR*)	14.39	N.A.	N.A.	N.A.	8.20	8.20
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	N.A.	N.A.	N.A.	1.88	1.88

#Inception Date: October 30, 2023

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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	4,70,000	4,70,000
Market Value as on Month end (Regular)	1,22,177	3,98,354	N.A.	N.A.	5,70,635	N.A.
Scheme Return (% CAGR*) (Regular)	3.41	6.70	N.A.	N.A.	9.90	N.A.
Market Value as on Month end (Direct)	1,22,952	4,06,284	N.A.	N.A.	N.A.	5,86,717
Scheme Return (% CAGR*) (Direct)	4.63	8.03	N.A.	N.A.	N.A.	11.35
Nifty 500 TRI (% CAGR*)	1.52	6.69	N.A.	N.A.	9.86	9.86
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	3.35	N.A.	N.A.	6.28	6.28

#Inception Date : August 17, 2022

SIP Performance of Equity & Hybrid Schemes
(as on June 30, 2026)

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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	27,40,000	16,20,000
Market Value as on Month end (Regular)	1,23,449	4,06,837	8,21,190	26,08,979	1,59,18,842	N.A.
Scheme Return (% CAGR*) (Regular)	5.41	8.12	12.52	14.85	13.37	N.A.
Market Value as on Month end (Direct)	1,24,148	4,13,939	8,46,193	27,87,884	N.A.	51,13,217
Scheme Return (% CAGR*) (Direct)	6.52	9.30	13.74	16.09	N.A.	15.73
Nifty 500 Multicap 50:25:25 TRI (% CAGR*)	4.92	8.16	12.78	15.37	14.46	15.36
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	3.35	7.57	11.72	12.54	11.98

#Inception Date: September 12, 2003 for Regular Plan, January 01, 2013 for Direct Plan

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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	3,70,000	3,70,000
Market Value as on Month end (Regular)	1,18,841	3,73,705	N.A.	N.A.	3,87,543	N.A.
Scheme Return (% CAGR*) (Regular)	-1.80	2.45	N.A.	N.A.	2.96	N.A.
Market Value as on Month end (Direct)	1,19,524	3,80,979	N.A.	N.A.	N.A.	3,95,124
Scheme Return (% CAGR*) (Direct)	-0.74	3.72	N.A.	N.A.	N.A.	4.21
Nifty 500 TRI (% CAGR*)	1.52	6.69	N.A.	N.A.	7.12	7.12
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	3.35	N.A.	N.A.	3.71	3.71

#Inception Date: June 7, 2023

Baroda BNP Paribas Dividend Yield Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,10,000	2,10,000
Market Value as on Month end (Regular)	1,19,428	N.A.	N.A.	N.A.	2,12,102	N.A.
Scheme Return (% CAGR*) (Regular)	-0.89	N.A.	N.A.	N.A.	1.10	N.A.
Market Value as on Month end (Direct)	1,20,268	N.A.	N.A.	N.A.	N.A.	2,14,882
Scheme Return (% CAGR*) (Direct)	0.42	N.A.	N.A.	N.A.	N.A.	2.55
Nifty 500 TRI (% CAGR*)	1.52	N.A.	N.A.	N.A.	3.08	3.08
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	N.A.	N.A.	N.A.	-1.20	-1.20

#Inception Date: September 16, 2024

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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	10,40,000	10,50,000
Market Value as on Month end (Regular)	1,16,814	3,69,753	7,17,063	N.A.	16,47,711	N.A.
Scheme Return (% CAGR*) (Regular)	-4.92	1.75	7.07	N.A.	10.34	N.A.
Market Value as on Month end (Direct)	1,17,933	3,80,683	7,54,532	N.A.	N.A.	18,23,742
Scheme Return (% CAGR*) (Direct)	-3.20	3.67	9.11	N.A.	N.A.	12.25
Nifty 500 TRI (% CAGR*)	1.52	6.69	10.78	N.A.	13.86	13.83
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	3.35	7.57	N.A.	11.45	11.45

#Inception Date: October 6, 2017

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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	24,50,000	16,20,000
Market Value as on Month end (Regular)	1,22,915	4,11,999	8,18,902	24,24,134	1,04,42,163	N.A.
Scheme Return (% CAGR*) (Regular)	4.57	8.98	12.41	13.48	12.60	N.A.
Market Value as on Month end (Direct)	1,23,719	4,20,313	8,47,474	26,03,684	N.A.	46,97,126
Scheme Return (% CAGR*) (Direct)	5.84	10.35	13.80	14.82	N.A.	14.62
Nifty 500 TRI (% CAGR*)	1.52	6.69	10.78	13.70	12.87	13.74
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	3.35	7.57	11.72	11.70	11.98

#Inception Date: January 5, 2006 for Regular Plan, January 01, 2013 for Direct Plan

SIP Performance of Equity & Hybrid Schemes
(as on June 30, 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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	9,40,000	9,40,000
Market Value as on Month end (Regular)	1,16,446	3,73,121	7,40,225	N.A.	15,66,325	N.A.
Scheme Return (% CAGR*) (Regular)	-5.48	2.34	8.34	N.A.	12.74	N.A.
Market Value as on Month end (Direct)	1,17,332	3,81,988	7,71,416	N.A.	N.A.	16,81,964
Scheme Return (% CAGR*) (Direct)	-4.13	3.90	10.00	N.A.	N.A.	14.50
NIFTY India Consumption TRI (% CAGR*)	-2.50	6.17	11.31	N.A.	13.80	13.80
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	3.35	7.57	N.A.	11.39	11.39

#Inception Date: September 7, 2018

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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	5,80,000	5,80,000
Market Value as on Month end (Regular)	1,21,916	3,93,780	N.A.	N.A.	7,45,800	N.A.
Scheme Return (% CAGR*) (Regular)	3.00	5.93	N.A.	N.A.	10.37	N.A.
Market Value as on Month end (Direct)	1,22,873	4,03,145	N.A.	N.A.	N.A.	7,75,268
Scheme Return (% CAGR*) (Direct)	4.50	7.51	N.A.	N.A.	N.A.	11.99
BSE 500 TRI (% CAGR*)	0.98	6.28	N.A.	N.A.	10.31	10.31
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	3.35	N.A.	N.A.	7.35	7.35

#Inception Date: September 15, 2021

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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	16,90,000	16,20,000
Market Value as on Month end (Regular)	1,21,876	4,15,409	8,12,525	22,19,959	41,64,754	N.A.
Scheme Return (% CAGR*) (Regular)	2.93	9.54	12.09	11.83	11.94	N.A.
Market Value as on Month end (Direct)	1,22,955	4,26,060	8,45,242	23,74,114	N.A.	41,85,887
Scheme Return (% CAGR*) (Direct)	4.63	11.28	13.69	13.09	N.A.	13.11
Nifty Financial Services TRI (% CAGR*)	2.10	9.45	10.88	12.94	14.06	13.94
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	3.35	7.57	11.72	12.07	11.98

#Inception Date: June 22, 2012 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas Innovation Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,70,000	2,70,000
Market Value as on Month end (Regular)	1,27,394	N.A.	N.A.	N.A.	2,95,686	N.A.
Scheme Return (% CAGR*) (Regular)	11.71	N.A.	N.A.	N.A.	8.03	N.A.
Market Value as on Month end (Direct)	1,28,253	N.A.	N.A.	N.A.	N.A.	3,00,373
Scheme Return (% CAGR*) (Direct)	13.10	N.A.	N.A.	N.A.	N.A.	9.45
Nifty 500 TRI (% CAGR*)	1.52	N.A.	N.A.	N.A.	3.04	3.04
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	N.A.	N.A.	N.A.	-0.16	-0.16

#Inception Date: March 5, 2024

Baroda BNP Paribas Manufacturing Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,40,000	2,40,000
Market Value as on Month end (Regular)	1,28,951	N.A.	N.A.	N.A.	2,66,142	N.A.
Scheme Return (% CAGR*) (Regular)	14.22	N.A.	N.A.	N.A.	10.33	N.A.
Market Value as on Month end (Direct)	1,29,775	N.A.	N.A.	N.A.	N.A.	2,69,744
Scheme Return (% CAGR*) (Direct)	15.56	N.A.	N.A.	N.A.	N.A.	11.72
Nifty India Manufacturing TRI (% CAGR*)	12.02	N.A.	N.A.	N.A.	9.98	9.98
Additional Benchmark BSE SENSEX TRI (% CAGR*)	-7.86	N.A.	N.A.	N.A.	-3.01	-3.01

#Inception Date: June 28, 2024

SIP Performance of Equity & Hybrid Schemes
(as on June 30, 2026)

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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	1,60,000	1,60,000
Market Value as on Month end (Regular)	1,24,029	N.A.	N.A.	N.A.	1,69,091	N.A.
Scheme Return (% CAGR*) (Regular)	6.33	N.A.	N.A.	N.A.	8.11	N.A.
Market Value as on Month end (Direct)	1,24,922	N.A.	N.A.	N.A.	N.A.	1,70,780
Scheme Return (% CAGR*) (Direct)	7.75	N.A.	N.A.	N.A.	N.A.	9.62
Nifty Energy TRI (% CAGR*)	19.85	N.A.	N.A.	N.A.	18.70	18.70
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	N.A.	N.A.	N.A.	-2.19	-2.19

#Inception Date: February 10, 2025

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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	9,10,000	9,10,000
Market Value as on Month end (Regular)	1,23,961	4,10,070	7,86,501	N.A.	14,73,942	N.A.
Scheme Return (% CAGR*) (Regular)	6.22	8.67	10.78	N.A.	12.45	N.A.
Market Value as on Month end (Direct)	1,24,723	4,17,767	8,12,958	N.A.	N.A.	15,58,302
Scheme Return (% CAGR*) (Direct)	7.43	9.93	12.12	N.A.	N.A.	13.88
NIFTY 50 Hybrid Composite Debt 50:50 Index (% CAGR*)	-0.53	4.74	7.01	N.A.	9.02	9.02
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	3.36	7.57	N.A.	11.35	11.35

#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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	11,00,000	11,00,000
Market Value as on Month end (Regular)	1,20,536	3,91,439	7,57,710	N.A.	19,19,445	N.A.
Scheme Return (% CAGR*) (Regular)	0.84	5.53	9.28	N.A.	11.76	N.A.
Market Value as on Month end (Direct)	1,21,565	4,01,719	7,93,452	N.A.	N.A.	21,09,489
Scheme Return (% CAGR*) (Direct)	2.44	7.27	11.14	N.A.	N.A.	13.71
CRISIL Hybrid 35+65 - Aggressive Index (% CAGR*)	1.80	6.24	9.10	N.A.	11.25	11.25
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	3.36	7.57	N.A.	11.50	11.50

#Inception Date: April 07, 2017

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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	4,20,000	4,20,000
Market Value as on Month end (Regular)	1,23,538	4,20,622	N.A.	N.A.	5,15,882	N.A.
Scheme Return (% CAGR*) (Regular)	5.55	10.40	N.A.	N.A.	11.80	N.A.
Market Value as on Month end (Direct)	1,24,324	4,28,976	N.A.	N.A.	N.A.	5,28,513
Scheme Return (% CAGR*) (Direct)	6.80	11.75	N.A.	N.A.	N.A.	13.23
65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (% CAGR*)	5.30	11.25	N.A.	N.A.	12.63	12.63
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	3.36	N.A.	N.A.	5.42	5.42

#Inception Date: December 19, 2022

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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	8,30,000	8,30,000
Market Value as on Month end (Regular)	1,22,659	3,97,671	7,29,545	N.A.	10,96,068	N.A.
Scheme Return (% CAGR*) (Regular)	4.17	6.59	7.76	N.A.	7.92	N.A.
Market Value as on Month end (Direct)	1,23,402	4,04,897	7,51,902	N.A.	N.A.	11,43,318
Scheme Return (% CAGR*) (Direct)	5.34	7.80	8.97	N.A.	N.A.	9.12
NIFTY Equity Savings Index TRI (% CAGR*)	2.26	6.05	7.42	N.A.	8.35	8.35
Additional Benchmark CRISIL 10 Year Gilt Index (% CAGR*)	4.49	6.24	6.42	N.A.	5.82	5.82

#Inception Date: July 25, 2019

SIP Performance of Equity & Hybrid Schemes

(as on June 30, 2026)

Baroda BNP Paribas Conservative Hybrid Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	26,10,000	16,20,000
Market Value as on Month end (Regular)	1,23,288	3,94,457	7,12,017	17,08,721	60,78,014	N.A.
Scheme Return (% CAGR*) (Regular)	5.16	6.04	6.79	6.88	7.14	N.A.
Market Value as on Month end (Direct)	1,24,286	4,03,972	7,41,600	18,66,944	N.A.	30,56,025
Scheme Return (% CAGR*) (Direct)	6.74	7.65	8.42	8.56	N.A.	8.91
CRISIL Hybrid 85+15 - Conservative Index (% CAGR*)	5.53	6.83	7.40	7.99	8.49	8.41
Additional Benchmark CRISIL 10 year Gilt Index (% CAGR*)	4.49	6.24	6.42	5.98	6.38	6.31

#Inception Date: September 23, 2004 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas Arbitrage Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	11,40,000	11,40,000
Market Value as on Month end (Regular)	1,23,455	3,95,054	7,02,727	N.A.	15,05,196	N.A.
Scheme Return (% CAGR*) (Regular)	5.42	6.15	6.27	N.A.	5.72	N.A.
Market Value as on Month end (Direct)	1,23,983	3,99,987	7,17,061	N.A.	N.A.	15,60,892
Scheme Return (% CAGR*) (Direct)	6.26	6.98	7.07	N.A.	N.A.	6.46
Nifty 50 Arbitrage Index (% CAGR*)	6.86	7.28	7.18	N.A.	6.11	6.11
Additional Benchmark CRISIL 1 Year T-Bill Index (% CAGR*)	4.41	5.86	6.06	N.A.	5.85	5.85

#Inception Date: December 28, 2016

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# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,50,000	2,50,000
Market Value as on Month end (Regular)	1,22,826	N.A.	N.A.	N.A.	2,62,697	N.A.
Scheme Return (% CAGR*) (Regular)	4.43	N.A.	N.A.	N.A.	4.67	N.A.
Market Value as on Month end (Direct)	1,23,738	N.A.	N.A.	N.A.	N.A.	2,78,897
Scheme Return (% CAGR*) (Direct)	5.87	N.A.	N.A.	N.A.	N.A.	10.50
CRISIL Hybrid 35+65 - Aggressive Index (% CAGR*)	1.80	N.A.	N.A.	N.A.	3.33	3.33
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	N.A.	N.A.	N.A.	-0.85	-0.85

#Inception Date: May 28, 2024

Baroda BNP Paribas Children's Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	1,80,000	1,80,000
Market Value as on Month end (Regular)	1,22,573	N.A.	N.A.	N.A.	1,90,011	N.A.
Scheme Return (% CAGR*) (Regular)	4.03	N.A.	N.A.	N.A.	7.08	N.A.
Market Value as on Month end (Direct)	1,23,699	N.A.	N.A.	N.A.	N.A.	1,92,754
Scheme Return (% CAGR*) (Direct)	5.81	N.A.	N.A.	N.A.	N.A.	9.02
Nifty 500 TRI (% CAGR*)	1.52	N.A.	N.A.	N.A.	4.02	4.02
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	N.A.	N.A.	N.A.	-1.35	-1.35

#Inception Date: December 27, 2024

Baroda BNP Paribas Health and Wellness Fund						
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception# (Regular)**	**Since Inception# (Direct)**
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	1,20,000	1,20,000
Market Value as on Month end (Regular)	1,28,592	N.A.	N.A.	N.A.	1,28,592	N.A.
Scheme Return (% CAGR*) (Regular)	13.64	N.A.	N.A.	N.A.	13.64	N.A.
Market Value as on Month end (Direct)	1,29,800	N.A.	N.A.	N.A.	N.A.	1,29,800
Scheme Return (% CAGR*) (Direct)	15.60	N.A.	N.A.	N.A.	N.A.	15.60
BSE Healthcare TRI (% CAGR*)	24.24	N.A.	N.A.	N.A.	24.24	24.24
Additional Benchmark Nifty 50 TRI (% CAGR*)	-5.63	N.A.	N.A.	N.A.	-5.63	-5.63

#Inception Date: June 27, 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 June 30, 2026)

Returns in INR represents the value of Rs. 10,000 invested at the beginning of 1 year, 3 years, 5 years and since inception.

EQUITY SCHEMES

S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Kushant Arora	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	**Baroda BNP Paribas Large Cap Fund † ¥**											
	Regular Plan	9648.13	-3.52	14018.84	11.91	17132.29	11.36	215657.87	15.14	-	-	23-Sep-04
	Direct Plan	9764.29	-2.36	14525.62	13.24	18186.84	12.70	-	-	62898.64	14.59	02-Jan-13
	Nifty 100 TRI**	9635.93	-3.64	13484.94	10.47	16508.32	10.54	193747.90	14.58	49440.69	12.57	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	12884.78	8.81	16100.73	9.99	180890.39	14.22	46910.05	12.13	
2	**Baroda BNP Paribas Focused Fund**											
	Regular Plan	9205.96	-7.94	12950.60	8.99	15846.41	9.64	20790.00	8.74	-	-	06-Oct-17
	Direct Plan	9373.62	-6.26	13677.73	10.99	17317.41	11.60	-	-	23949.70	10.51	06-Oct-17
	Nifty 500 TRI**	9829.00	-1.71	14408.07	12.93	17950.67	12.41	28696.42	12.82	28696.42	12.82	
	Additional Benchmark Nifty 50 TRI**	9457.98	-5.42	12884.78	8.81	16100.73	9.99	26553.19	11.83	26553.19	11.83	

S. No	Scheme managed by Mr. Jitendra Sriram** & Mr. Kirtan Mehta	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	**Baroda BNP Paribas Large and Mid Cap Fund**											
	Regular Plan	9802.58	-1.97	14824.89	14.01	19316.78	14.07	26956.50	18.57	-	-	04-Sep-20
	Direct Plan	9926.95	-0.73	15402.95	15.47	20679.03	15.63	-	-	29311.20	20.29	04-Sep-20
	BSE 250 Large & Midcap TRI	9777.73	-2.22	14066.90	12.04	17499.24	11.83	25140.69	17.16	25140.69	17.16	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	12884.78	8.81	16100.73	9.99	22537.55	14.98	22537.55	14.98	
4	**Baroda BNP Paribas Flexi Cap Fund**											
	Regular Plan	9902.18	-0.98	14388.72	12.88	N.A.	N.A.	15659.80	12.28	-	-	17-Aug-22
	Direct Plan	10020.93	0.21	14937.34	14.30	N.A.	N.A.	-	-	16514.50	13.84	17-Aug-22
	Nifty 500 TRI**	9829.00	-1.71	14408.07	12.93	N.A.	N.A.	15489.64	11.97	15489.64	11.97	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	12884.78	8.81	N.A.	N.A.	13883.11	8.84	13883.11	8.84	

S. No	Scheme managed by Mr. Rohan Korde & Mr. Ankeet Pandya^	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
5	**Baroda BNP Paribas Mid Cap Fund † ¶**											
	Regular Plan	10821.51	8.22	16951.59	19.22	20970.99	15.95	110968.48	12.67	-	-	02-May-06
	Direct Plan	10978.19	9.78	17704.04	20.95	22586.08	17.69	-	-	108087.95	19.28	01-Jan-13
	Nifty Midcap 150 TRI**	10422.29	4.22	17309.19	20.05	23173.79	18.29	153942.64	14.51	96016.22	18.24	
	Additional Benchmark Nifty 50 TRI**	9457.98	-5.42	12884.78	8.81	16100.73	9.99	84639.67	11.17	47244.45	12.19	
6	**Baroda BNP Paribas Value Fund**											
	Regular Plan	9634.98	-3.65	13371.88	10.16	N.A.	N.A.	13596.40	10.54	-	-	07-Jun-23
	Direct Plan	9739.66	-2.60	13894.11	11.57	N.A.	N.A.	-	-	14145.10	11.98	07-Jun-23
	Nifty 500 TRI**	9829.00	-1.71	14408.07	12.93	N.A.	N.A.	14795.02	13.63	14795.02	13.63	
	Additional Benchmark Nifty 50 TRI**	9457.98	-5.42	12884.78	8.81	N.A.	N.A.	13210.32	9.51	13210.32	9.51	
7	**Baroda BNP Paribas Business Cycle Fund**											
	Regular Plan	9949.42	-0.51	14568.28	13.35	N.A.	N.A.	15756.30	9.95	-	-	15-Sep-21
	Direct Plan	10096.74	0.97	15193.97	14.95	N.A.	N.A.	-	-	16897.30	11.57	15-Sep-21
	BSE 500 TRI**	9803.82	-1.96	14255.24	12.53	N.A.	N.A.	15921.91	10.19	15921.91	10.19	
	Additional Benchmark Nifty 50 TRI**	9457.98	-5.42	12884.78	8.81	N.A.	N.A.	14404.64	7.91	14404.64	7.91	

S. No	Scheme managed by Mr. Paresh Jain & Mr. Himanshu Singh^^	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
8	**Baroda BNP Paribas Small Cap Fund**											
	Regular Plan	10302.34	3.02	N.A.	N.A.	N.A.	N.A.	13671.10	12.43	-	-	30-Oct-23
	Direct Plan	10433.33	4.33	N.A.	N.A.	N.A.	N.A.	-	-	14191.20	14.02	30-Oct-23
	Nifty Small Cap 250 TRI**	10014.87	0.15	N.A.	N.A.	N.A.	N.A.	14943.27	16.24	14943.27	16.24	
	Additional Benchmark Nifty 50 TRI**	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	12859.91	9.88	12859.91	9.88	
9	**Baroda BNP Paribas Multi Cap Fund †**											
	Regular Plan	10076.12	0.76	15309.99	15.24	19604.36	14.40	233606.06	14.81	-	-	12-Sep-03
	Direct Plan	10182.84	1.83	15796.20	16.45	20660.07	15.61	-	-	69468.80	15.44	01-Jan-13
	Nifty 500 Multicap 50:25:25 TRI**	9939.03	-0.61	15333.52	15.30	19432.69	14.20	N.A.	N.A.	66330.69	15.04	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	12884.78	8.81	16100.73	9.99	231882.73	14.77	47244.45	12.19	

* Refer Performance of Schemes page ** Refer Performance of Schemes page † Refer Performance of Schemes page ¥ Refer Performance of Schemes page ¶ Refer Performance of Schemes page
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 June 30, 2026)

10	**Baroda BNP Paribas India Consumption Fund**											
	Regular Plan	9478.51	-5.21	13119.00	9.46	16953.26	11.13	29735.90	14.96	-	-	07-Sep-18
	Direct Plan	9616.25	-3.84	13703.94	11.06	18239.06	12.76	-	-	33390.20	16.68	07-Sep-18
	NIFTY India Consumption TRI**	9794.99	-2.05	14220.36	12.44	19106.82	13.82	23950.04	11.82	23950.04	11.82	
	Additional Benchmark Nifty 50 TRI**	9457.98	-5.42	12884.78	8.81	16100.73	9.99	22563.20	10.97	22563.20	10.97	

S. No	Scheme managed by Mr. Himanshu Singh^^ & Mr. Rohan Korde#	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
11	**Baroda BNP Paribas Dividend Yield Fund**											
	Regular Plan	9728.86	-2.71	N.A.	N.A.	N.A.	N.A.	9406.75	-3.37	-	-	16-Sep-24
	Direct Plan	9867.26	-1.33	N.A.	N.A.	N.A.	N.A.	-	-	9660.62	-1.91	16-Sep-24
	Nifty 500 TRI	9829.00	-1.71	N.A.	N.A.	N.A.	N.A.	9751.39	-1.399	9751.39	-1.399	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	9592.54	-2.30	9592.54	-2.30	

S. No	Scheme managed by Ms. Silky Jain** & Mr. Yash Mehta$	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
12	**Baroda BNP Paribas ELSS Tax Saver Fund**											
	Regular Plan	10182.63	1.83	15362.66	15.37	18224.95	12.75	92440.91	11.46	-	-	05-Jan-06
	Direct Plan	10307.24	3.07	15928.38	16.77	19351.64	14.11	-	-	65543.03	14.94	01-Jan-13
	Nifty 500 TRI**	9829.00	-1.71	14408.07	12.93	17950.67	12.41	115267.11	12.67	55702.44	13.56	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	12884.78	8.81	16100.73	9.99	105436.91	12.18	47244.45	12.19	
13	**Baroda BNP Paribas Banking and Financial Services Fund**											
	Regular Plan	9901.04	-0.99	14570.45	13.36	17619.32	11.99	48684.70	11.94	-	-	22-Jun-12
	Direct Plan	10067.48	0.67	15229.66	15.04	18755.27	13.40	-	-	45892.62	11.95	01-Jan-13
	Nifty Financial Services TRI**	9867.22	-1.33	13624.92	10.85	16906.70	11.07	74080.81	15.34	57772.52	13.87	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	12884.78	8.81	16100.73	9.99	54950.49	12.91	47244.45	12.19	

S. No	Scheme managed by Mr. Jitendra Sriram** & Mr. Abhay Joshi$	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
14	**Baroda BNP Paribas Innovation Fund**											
	Regular Plan	10661.46	6.61	N.A.	N.A.	N.A.	N.A.	13099.10	12.34	-	-	05-Mar-24
	Direct Plan	10794.14	7.94	N.A.	N.A.	N.A.	N.A.	-	-	13550.10	13.99	05-Mar-24
	Nifty 500 TRI**	9829.00	-1.71	N.A.	N.A.	N.A.	N.A.	11540.71	6.37	11540.71	6.37	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	10983.23	4.12	10983.23	4.12	

S. No	Scheme managed by Mr. Kushant Arora & Mr. Himanshu Singh	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
15	**Baroda BNP Paribas Manufacturing Fund**											
	Regular Plan	11078.07	10.78	N.A.	N.A.	N.A.	N.A.	10700.95	3.44	-	-	28-Jun-24
	Direct Plan	11213.27	12.13	N.A.	N.A.	N.A.	N.A.	-	-	10999.93	4.87	28-Jun-24
	Nifty India Manufacturing TRI	11009.11	10.09	N.A.	N.A.	N.A.	N.A.	10925.86	4.51	10925.86	4.51	
	Additional Benchmark BSE SENSEX TRI	9245.15	-7.55	N.A.	N.A.	N.A.	N.A.	9896.33	-0.52	9896.33	-0.52	

S. No	Scheme managed by Mr. Kirtan Mehta & Mr. Kushant Arora	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
16	**Baroda BNP Paribas Energy Opportunities Fund**											
	Regular Plan	10370.52	3.71	N.A.	N.A.	N.A.	N.A.	11942.90	13.69	-	-	10-Feb-25
	Direct Plan	10517.88	5.18	N.A.	N.A.	N.A.	N.A.	-	-	12187.70	15.37	10-Feb-25
	Nifty Energy TRI	11006.07	10.06	N.A.	N.A.	N.A.	N.A.	12550.59	17.845	12550.59	17.845	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	10379.03	2.73	10379.03	2.73	

S. No	Scheme managed by Mr. Ankeet Pandya** & Mr. Rohan Korde	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
17	**Baroda BNP Paribas Health and Wellness Fund**											
	Regular Plan	10260.30	2.60	N.A.	N.A.	N.A.	N.A.	10260.30	2.58	-	-	27-Jun-25
	Direct Plan	10447.20	4.47	N.A.	N.A.	N.A.	N.A.	-	-	10447.20	4.43	27-Jun-25
	BSE Healthcare TRI	11262.31	12.62	N.A.	N.A.	N.A.	N.A.	11262.31	12.51	11262.31	12.51	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	9413.42	-5.82	9413.42	-5.82	

*Refer Performance of Schemes page **Refer Performance of Schemes page †Refer Performance of Schemes page

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Performance of Schemes

(as on June 30, 2026)

S. No	Scheme managed by Mr. Rohan Korde[#] & Mr. Kushant Arora	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	
19	**Baroda BNP Paribas Business Conglomerates Fund**													
	Regular Plan	9502.63	-9.97	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9766.08	-3.03	-	-	22-Sep-25
	Direct Plan	9580.34	-8.42	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	9893.73	-1.38	22-Sep-25
	Nifty Conglomerate 50 TRI	9874.37	-2.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10079.40	1.03	10079.40	1.03	
	Additional Benchmark Nifty 50 TRI	9257.16	-14.90	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9538.64	-5.95	9538.64	-5.95	

HYBRID SCHEMES

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

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

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

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

S. No	Scheme managed by Mr. Neeraj Saxena, Ms. Meenakshi Gururaj & Mr. Vikram Pamnani	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	**Baroda BNP Paribas Arbitrage Fund**											
	Regular Plan	10544.76	5.45	12131.69	6.65	13221.74	5.74	16937.10	5.70	-	-	28-Dec-16
	Direct Plan	10628.79	6.29	12411.47	7.46	13706.14	6.50	-	-	18032.80	6.40	28-Dec-16
	Nifty 50 Arbitrage Index	10701.18	7.01	12433.73	7.52	13668.12	6.45	16671.22	5.52	16671.22	5.52	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10427.32	4.27	12048.95	6.40	13207.49	5.72	17309.12	5.94	17309.12	5.94	

* Refer Performance of Schemes page ** Refer Performance of Schemes page † Refer Performance of Schemes page

Kindly refer fund manager and managing since details page.

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Performance of Schemes

(as on June 30, 2026)

SOLUTION ORIENTED FUND

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

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

FUND OF FUND SCHEME

S. No	Scheme managed by Ms. Swapna Shelar & Ms. Stuti Singhee	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	**Baroda BNP Paribas Aqua Fund of Fund**											
	Regular Plan	12065.88	20.66	14793.96	13.93	15682.29	9.41	15896.20	9.42	-	-	07-May-21
	Direct Plan	12187.48	21.87	15254.95	15.10	16534.09	10.57	-	-	16787.40	10.58	07-May-21
	MSCI World Index (TRI)	13417.91	34.18	19561.38	25.04	21910.40	16.97	22409.57	16.96	22409.57	16.96	
	Additional Benchmark Nifty 50 TRI**	9457.98	-5.42	12884.78	8.81	16100.73	9.99	17143.54	11.03	17143.54	11.03	

S. No	Scheme managed by Mr. Vikram Pamnani	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
2	**Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds**											
	Regular Plan	10597.70	5.98	N.A.	N.A.	N.A.	N.A.	10642.00	5.80	-	-	23-May-25
	Direct Plan	10618.19	6.18	N.A.	N.A.	N.A.	N.A.	-	-	10664.80	6.00	23-May-25
	Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI	10457.74	4.58	N.A.	N.A.	N.A.	N.A.	10454.50	4.11	10454.50	4.11	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	9750.83	-2.26	9750.83	-2.26	

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

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

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

Past performance may or may not be sustained in future and is not a guarantee of future returns

Performance of Schemes

(as on June 30, 2026)

DEBT SCHEMES

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

µ The scheme has been in existence since February 21, 2002. The performance given above is from the date of allotment of the Surviving Plan i.e. February 05, 2009 basis SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	**Baroda BNP Paribas Short Duration Fund †**											
	Regular Plan	10498.72	4.99	12237.26	6.96	13344.31	5.94	31180.09	7.36	-	-	30-Jun-10
	Direct Plan	10565.38	5.65	12481.37	7.66	13797.08	6.65	-	-	27788.40	7.86	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10583.65	5.84	12372.40	7.35	13584.03	6.31	32182.56	7.57	26778.04	7.57	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10427.32	4.27	12048.95	6.40	13207.49	5.72	27006.24	6.40	23082.03	6.39	
7	**Baroda BNP Paribas Credit Risk Fund$$ (scheme has two segregated portfolios)**											
	Regular Plan	10637.94	6.38	12475.53	7.64	15057.84	8.53	23660.80	7.82	-	-	23-Jan-15
	Direct Plan	10720.08	7.20	12769.68	8.48	15658.43	9.38	-	-	26243.50	8.80	23-Jan-15
	CRISIL Credit Risk Debt B-II Index	10760.15	7.60	12650.95	8.15	14271.42	7.37	24673.92	8.21	24673.92	8.21	
	Additional Benchmark CRISIL 10 Year Gilt Index	10246.77	2.47	12212.17	6.88	12858.88	5.15	20320.49	6.39	20320.49	6.39	
8	**Baroda BNP Paribas Corporate Bond Fund µµ**											
	Regular Plan	10583.57	5.84	12440.48	7.54	13348.68	5.94	29232.23	6.87	-	-	10-May-10
	Direct Plan	10621.22	6.21	12552.17	7.86	13584.43	6.31	-	-	25073.37	7.05	01-Jan-13
	CRISIL Corporate Debt A-II Index	10587.34	5.87	12374.22	7.35	13574.85	6.30	34677.83	8.00	28308.95	8.01	
	Additional Benchmark CRISIL 10 Year Gilt Index	10246.77	2.47	12212.17	6.88	12858.88	5.15	27270.17	6.41	23281.69	6.46	

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

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

Performance of Schemes

(as on June 30, 2026)

OTHER SCHEMES

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

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

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

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

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

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

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

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

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

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

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

Fund Managers & Managing Since Details

(as on June 30, 2026)

The list of fund managers of various schemes and managing since details are provided below. For performance of various schemes and schemes managed by fund managers please refer Performance of Schemes page.

Scheme Name	Fund Managers	Managing Fund Since
Equity Schemes		
Baroda BNP Paribas Large Cap Fund	Mr. Jitendra Sriram	June 16, 2022
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Large and Mid Cap Fund	Mr. Jitendra Sriram**	July 01, 2026
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Mid Cap Fund	Mr. Rohan Korde	May 01, 2026
	Mr. Ankeet Pandya^	July 01, 2026
Baroda BNP Paribas Small Cap Fund	Mr. Paresh Jain**	July 01, 2026
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Flexi Cap Fund	Mr. Jitendra Sriram**	July 01, 2026
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Multi Cap Fund	Mr. Paresh Jain**	July 01, 2026
	Mr. Himanshu Singh^^	July 01, 2026
Baroda BNP Paribas Value Fund	Mr. Rohan Korde#	July 01, 2026
	Mr. Ankeet Pandya^	July 01, 2026
Baroda BNP Paribas Dividend Yield Fund	Mr. Himanshu Singh	October 21, 2024
	Mr. Rohan Korde#	July 01, 2026
Baroda BNP Paribas ELSS Tax Saver Fund	Ms. Silky Jain**	July 01, 2026
	Mr. Yash Mehta	May 01, 2026
Baroda BNP Paribas Focused Fund	Mr. Jitendra Sriram**	July 01, 2026
	Mr. Kushant Arora^^	July 01, 2026
Baroda BNP Paribas India Consumption Fund	Mr. Paresh Jain**	July 01, 2026
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Business Cycle Fund	Mr. Rohan Korde#	July 01, 2026
	Mr. Ankeet Pandya##	July 01, 2026
Baroda BNP Paribas Banking and Financial Services Fund	Ms. Silky Jain**	July 01, 2026
	Mr. Yash Mehta	November 29, 2025
Baroda BNP Paribas Innovation Fund	Mr. Jitendra Sriram**	July 01, 2026
	Mr. Abhay Joshi$	July 01, 2026
Baroda BNP Paribas Manufacturing Fund	Mr. Kushant Arora	October 21, 2024
	Mr. Himanshu Singh#	July 01, 2026
Baroda BNP Paribas Energy Opportunities Fund	Mr. Kirtan Mehta	November 29, 2025
	Mr. Kushant Arora**	July 01, 2026
Baroda BNP Paribas Health and Wellness Fund	Mr. Ankeet Pandya*	July 10, 2026
	Mr. Rohan Korde	May 01, 2026
Baroda BNP Paribas Business Conglomerates Fund	Mr. Rohan Korde#	July 01, 2026
	Mr. Kushant Arora	September 22, 2025
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	Mr. Rohan Korde#	July 01, 2026
	Mr. Kushant Arora	March 05, 2026
Fund of Fund Scheme		
Baroda BNP Paribas Aqua Fund of Fund	Ms. Swapna Shelar	October 21, 2024
	Ms. Stuti Singhee	May 01, 2026
Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds	Mr. Vikram Pamnani	June 05, 2025
Baroda BNP Paribas Multi Asset Active Fund of Funds	Mr. Gurvinder Singh Wasan	June 05, 2025
	Ms. Swapna Shelar	May 01, 2026
Baroda BNP Paribas Gold ETF Fund of Fund	Mr. Gurvinder Singh Wasan	August 20, 2025
	Mr. Vikram Pamnani	May 18, 2026
	Ms. Swapna Shelar	August 20, 2025
	Ms. Stuti Singhee	May 01, 2026
Hybrid Schemes		
Baroda BNP Paribas Balanced Advantage Fund	Mr. Jitendra Sriram (Equity Portfolio)**	July 01, 2026
	Mr. Kushant Arora (Equity Portfolio)$$	July 01, 2026
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Aggressive Hybrid Fund	Mr. Jitendra Sriram (Equity Portfolio)	June 16, 2022
	Mr. Kushant Arora (Equity Portfolio)$$	July 01, 2026
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Multi Asset Fund	Mr. Jitendra Sriram (Equity Portfolio)	December 19, 2022
	Mr. Kushant Arora (Fixed Income Portfolio)$$	July 01, 2026
	Mr. Vikram Pamnani (Fixed Income Portfolio)	December 19, 2022

Fund Managers & Managing Since Details

(as on June 30, 2026)

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

*Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 10, 2026 in place of Mr. Sanjay Chawla.
**Mr. Jitendra Sriram, Mr. Paresh Jain, Ms. Silky Jain, Mr. Kushant Arora and Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.
^Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Himanshu Singh.
^^Mr. Himanshu Singh, Mr. Kushant Arora was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Kirtan Mehta.
[#]Mr. Rohan Korde, Mr. Himanshu Singh was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Jitendra Sriram.
[##]Mr. Ankeet Pandya was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Kushant Arora.
[$]Mr. Abhay Joshi, Mr. Kushant Arora, Mr. Yash Mehta was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Ankeet Pandya.
[$$]Mr. Kushant Arora was appointed as Fund Manager w.e.f July 01, 2026.

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-2024	2.20	25.0255
27-Mar-2025	2.12	24.2828
27-Mar-2026	1.80	21.6512
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	2.60	29.6050
27-Mar-2025	2.54	29.0702
27-Mar-2026	2.18	26.2263

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-2024	1.75	20.2398
27-Mar-2025	1.74	19.8574
27-Mar-2026	1.47	17.7031
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
27-Mar-2026	1.69	20.3955

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-2024	4.98	57.3792
27-Mar-2025	5.09	57.7771
27-Mar-2026	4.58	55.4202
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	6.18	71.1662
27-Mar-2025	6.40	72.7052
27-Mar-2026	5.85	70.7534

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)		
27-Apr-2026	0.35	50.6527
27-May-2026	0.35	51.8101
29-Jun-2026	0.36	51.1787
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Apr-2026	0.37	54.2419
27-May-2026	0.38	55.5356
29-Jun-2026	0.38	54.9072

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-2024	1.46	17.0681
27-Mar-2025	1.40	15.9585
27-Mar-2026	1.16	13.9509
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	1.60	18.8233
27-Mar-2025	1.57	17.9312
27-Mar-2026	1.33	15.9632

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-2024	2.00	22.9494
27-Mar-2025	2.05	23.2333
27-Mar-2026	1.77	21.4269
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	2.49	28.6575
27-Mar-2025	2.59	29.3716
27-Mar-2026	2.27	27.4198

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-2024	1.91	21.7284
27-Mar-2025	1.93	21.8066
27-Mar-2026	1.54	18.6070
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	2.14	24.3650
27-Mar-2025	2.20	24.8118
27-Mar-2026	1.78	21.4749

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-2024	1.81	20.5145
27-Mar-2025	1.91	21.8862
27-Mar-2026	1.68	19.9247
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	2.03	23.0152
27-Mar-2025	2.17	24.8989
27-Mar-2026	1.94	23.0442

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-Apr-2026	0.16	16.0965
27-May-2026	0.16	16.3158
29-Jun-2026	0.16	16.1079
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Apr-2026	0.18	17.7895
27-May-2026	0.18	18.0460
29-Jun-2026	0.18	17.8316

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)		
27-Apr-2026	0.11	15.7026
27-May-2026	0.11	15.6334
29-Jun-2026	0.11	15.5702
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Apr-2026	0.12	18.1506
27-May-2026	0.12	18.1015
29-Jun-2026	0.13	18.0618

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)		
27-Mar-2023	0.83	11.8049
27-Mar-2025	1.09	13.8271
27-Mar-2026	0.96	13.2077
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	0.86	12.2850
27-Mar-2025	1.16	14.7005
27-Mar-2026	1.03	14.1991

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)		
27-Apr-2026	0.06	10.6736
27-May-2026	0.06	10.6430
29-Jun-2026	0.06	10.7171
Direct Plan Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Apr-2026	0.07	13.1234
27-May-2026	0.07	13.1060
29-Jun-2026	0.08	13.2192
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.22	11.2049
27-Mar-2026	0.19	10.7135
29-Jun-2026	0.19	10.9549
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.26	13.0924
27-Mar-2026	0.23	12.5601
29-Jun-2026	0.23	12.8858

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)		
9-Feb-2026	0.06	10.5234
10-Mar-2026	0.06	10.4994
8-Apr-2026	0.05	10.4895
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
8-Apr-2026	0.06	10.8607
8-May-2026	0.06	10.8557
8-Jun-2026	0.06	10.8500

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)		
27-Mar-2023	0.65	10.8944
27-Mar-2025	0.82	11.8020
27-Mar-2026	0.73	11.6481
Direct Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	0.67	11.0956
27-Mar-2025	0.85	12.1844
27-Mar-2026	0.76	12.1185
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.18	10.5500
27-Mar-2025	0.18	10.5224
27-Mar-2026	0.17	10.7730
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.19	11.0295
27-Mar-2026	0.17	11.0119
29-Jun-2026	0.10	11.0055

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)		
27-Apr-2026	0.05	10.2755
27-May-2026	0.05	10.2270
29-Jun-2026	0.05	10.2911
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Apr-2026	0.05	10.4173
27-May-2026	0.05	10.3763
29-Jun-2026	0.05	10.4495

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)		
27-Apr-2026	5.29	1017.3223
27-May-2026	5.27	1012.8235
29-Jun-2026	5.29	1018.4762
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Apr-2026	5.39	1036.7105
27-May-2026	5.37	1032.3180
29-Jun-2026	5.39	1038.2886

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)		
27-Apr-2026	0.05	10.1772
27-May-2026	0.05	10.1126
29-Jun-2026	0.05	10.2187
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Apr-2026	0.05	10.4482
27-May-2026	0.05	10.3883
29-Jun-2026	0.05	10.5044

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.18	10.7930
27-Mar-2026	0.17	10.6413
29-Jun-2026	0.16	10.7009
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.19	11.3806
27-Mar-2026	0.18	11.2373
29-Jun-2026	0.17	11.3168

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)		
27-Apr-2026	0.06	11.2372
27-May-2026	0.06	11.1948
29-Jun-2026	0.06	11.2644
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Apr-2026	0.08	14.3379
27-May-2026	0.08	14.2898
29-Jun-2026	0.08	14.3858
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.23	11.8629
27-Mar-2026	0.21	11.7467
29-Jun-2026	0.21	11.7802
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.25	12.9153
27-Mar-2026	0.23	12.8127
29-Jun-2026	0.23	12.8748

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)		
27-Apr-2026	0.05	10.3651
27-May-2026	0.05	10.3152
29-Jun-2026	0.05	10.4526
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Apr-2026	0.05	10.5264
27-May-2026	0.05	10.4788
29-Jun-2026	0.05	10.6218
Regular Plan - Quarterly-Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.18	10.5511
27-Mar-2026	0.16	10.3985
29-Jun-2026	0.16	10.5257
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.18	10.7750
27-Mar-2026	0.17	10.6327
29-Jun-2026	0.16	10.7640

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
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)		
27-Nov-2025	0.05	10.2062
29-Dec-2025	0.05	10.1504
29-Jun-2026	0.05	10.2358
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Apr-2026	0.05	10.3937
27-May-2026	0.05	10.3380
29-Jun-2026	0.05	10.4974
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
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
29-Dec-2025	0.18	10.6710
27-Mar-2026	0.16	10.3868
29-Jun-2026	0.16	10.5191
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 - Aadhoc 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
Direct Plan - Aadhoc 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

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

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.29	12.0263

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
27-Mar-2026	1.07	12.9028

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.30	14.8999
27-Mar-2026	1.12	13.5634

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
27-Mar-2026	1.20	14.3460

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.41	14.4411
27-Mar-2026	1.27	15.2732

Baroda BNP Paribas Innovation Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.11	10.9884

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
27-Mar-2026	1.09	13.1650

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.34	15.3515
27-Mar-2026	1.16	14.0614

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, its 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(6A)(b), 52(6A)(c) and GST. Further, for actual Expense ratio of the scheme, investors may refer to following link https://www.barodabnpparibasmf.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) Personal credit (%YoY) Credit to industry (%YoY) Credit to services (%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.
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)	The Index of Industrial Production (IIP) measures volume of industrial output. It is an index which details out the growth of various sectors in an economy such as mineral mining, electricity and manufacturing.
Capital goods production (%YoY) **Consumer durable production (% YoY)** **Consumer non-durable 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.
PMI Manufacturing Index **PMI Services Index** **PMI Composite 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.
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**	Measures total number of wholesale motor vehicle sales (passenger vehicles, tractor, commercial and two wheelers) i.e. dispatches from manufacturers to dealers. Indicator of consumption activity.
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 tarffic (%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) **Core CPI (%YoY)** **WPI (%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 consumer price inflation excluding food and fuel.

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

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Investors are requested to note that pursuant to para 6.1 SEBI Master Circular No. SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026 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

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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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