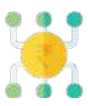


**A fund for all Reasons.  
A fund for all Seasons.**



Baroda BNP Paribas  
**FLEXICAP**  
FUND

**Benefits of Investing in Baroda BNP Paribas Flexi Cap Fund**



**Diversification**

Large caps tend to reduce volatility where as mid and small caps may come with higher growth potential.



**Managing Risks**

A diversified portfolio helps in reducing risks associated with investing solely in large, mid or small caps.



**All Seasons Fund**

Given the dynamic nature of the fund, it may adapt and thrive in different market cycles.

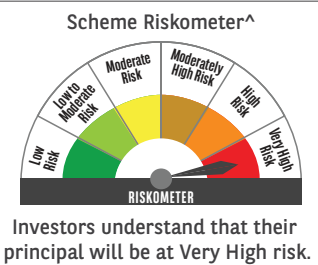
**FUND FACTS | March 2026**

Contact your **Mutual Fund Distributor** or **Financial Advisor** | Log on: [barodabnpparibasmf.in](http://barodabnpparibasmf.in) | Call us on: **1800 2670 189** (Toll free)

**Baroda BNP Paribas Flexi Cap Fund**  
(An Open ended dynamic equity scheme investing across large cap, mid cap, small cap companies)  
This product is suitable for investors who are seeking\*:  

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

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



For detailed portfolio refer page no.11  
<sup>^</sup>basis portfolio of the Scheme as on March 31, 2026.



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# Market Outlook - Equity

The month of March saw huge correction in equity markets across global economies impacted by geo political conflict in West Asia, sharp surge in crude oil prices. Asian markets saw the highest fall for the month followed European and US markets.

Nifty 50 was down by 11.3% for the month of March, steepest monthly fall since covid. Amongst Asian markets, South Korean market (KOSPI) after reporting strong growth over the last few months was down by 19.1% in March, followed by Japan (NIKKEI 225) (-13.2%), Taiwan Index (-10.4%), Hang Seng Index (-6.9%) and SSE Composite (Shanghai Stock Exchange) (-6.5%). In Europe, German Index DAX was down by 10.3%, followed by France CAC 40 Index (-8.9%) and FTSE 100 Index (UK) by 6.7%. In the US S&P 500 and Dow Jones were down by 5.1% and 5.4% respectively.

Midcap and small cap index too declined in tandem with the broader market with Nifty Midcap 150 Index down by 11.1% and Nifty Small Cap 250 Index by 10%. Sector wise all the sectors were down with BSE Bank down by 17%, followed by BSE Real Estate (-16.8%), BSE Oil (-13.6%), BSE Consumer Discretionary (-13%) Consumer Durables (-11.1%), BSE Metals (-8.9%), BSE Cap Goods (-8.8%) and BSE Healthcare (-4.9%). For FY26 Nifty 50 was down by 5.1%, Nifty Small Cap 250 Index by 5.4%, however Nifty Mid Cap 150 Index was up by 1.6%.

As the impact of war intensifies, along with rising crude oil prices and weakening rupee, FPI flows in March were negative with net outflow at record high of USD 12.1bn. Global uncertainty has led to sell-off across emerging economies, barring Brazil which saw net inflow of USD 1.5bn. Taiwan saw the highest selling of USD 26.3bn, followed by South Korea (-USD 21.3bn) and Indonesia (-USD 1.3bn)

The war which started on 28th February has entered 2nd month leading to global disruption. As the impact of war intensified through the month, energy prices have surged and supply chain has been disrupted. The Strait of Hormuz which controls almost 20% of global oil & gas supply has largely remained closed, with limited access to certain countries. From over 100 vessels per day before the conflict, daily traffic through the strait now totals fewer than five ships, according to data from the International Monetary Fund.

The closure has led to sever oil shock with crude oil jumping to USD 118/barrel from USD 78/barrel at start of March. Iran has also attacked major energy infrastructure of neighbouring countries leading to massive cuts of key gas production. With the war likely to continue to another 2-3 weeks as per comments made by President Trump, oil & gas prices will be key to watch out for as it poses a risk of global inflation.

With respect to India, although equity markets have reacted to the war and energy crisis, at the corporate level impact is yet to be seen. Raw material and commodity prices have started to increase; availability of commercial gases has led to lower capacity utilization for many sectors. Increasing crude oil prices may also impact current account and eventually leading to rupee depreciation which is up by 4.2% in March.

Given Indian economy's reliance on energy imports, an elevated crude level weigh will on GDP growth, corporate earnings and inflation levels. At this juncture stock market has factored in one to two months of impact to earnings from oil shock. Post-correction valuations have turned compelling, and the long-term outlook for markets remains robust. Near term uncertainty though from West Asian conflict remains a key ponderable event. Remain cautiously optimistic on equity markets.

Source: Kotak Securities, Industry reports. Data as on March 31, 2026

## Equity Market Performance (as on March 31, 2026)

Index Name	1 Month	3 Months	6 Months	1 Year	YTD
<b>Broad Based Indices</b>					
Nifty 50 TRI	-11.30%	-14.44%	-9.02%	-14.44%	-3.99%
NIFTY Large Midcap 250 TRI	-11.34%	-13.39%	-8.35%	-13.39%	-0.82%
Nifty Midcap 150 TRI	-11.06%	-12.63%	-7.40%	-12.63%	2.27%
Nifty Smallcap 250 TRI	-10.02%	-14.28%	-14.25%	-14.28%	-4.86%
<b>Sector Based Indices</b>					
Nifty Auto TRI	-15.55%	-15.54%	-10.28%	-15.54%	12.78%
Nifty Bank TRI	-16.94%	-15.62%	-7.98%	-15.62%	-1.73%
Nifty Commodities TRI	-8.20%	-3.78%	1.99%	-3.78%	8.90%
Nifty Energy TRI	-5.91%	-0.97%	0.12%	-0.97%	5.07%
Nifty Financial Services TRI	-15.57%	-14.76%	-9.51%	-14.76%	-5.26%
Nifty FMCG TRI	-10.96%	-17.84%	-16.51%	-17.84%	-13.78%
Nifty Healthcare TRI	-4.51%	-2.81%	0.64%	-2.81%	4.41%
Nifty Infrastructure TRI	-10.17%	-10.87%	-4.74%	-10.87%	2.03%
Nifty IT TRI	-5.04%	-22.91%	-12.56%	-22.91%	-19.35%
Nifty Media TRI	-10.86%	-12.50%	-17.88%	-12.50%	-13.92%
Nifty Metal TRI	-8.79%	0.03%	11.33%	0.03%	23.60%
Nifty MNC TRI	-12.17%	-8.80%	-6.38%	-8.80%	7.38%
Nifty Pharma TRI	-3.14%	-1.94%	3.88%	-1.94%	5.94%
Nifty Private Bank TRI	-15.63%	-15.93%	-8.76%	-15.93%	-5.65%
Nifty PSE TRI	-8.39%	-2.26%	-1.28%	-2.26%	4.40%
Nifty PSU Bank TRI	-19.83%	-7.68%	4.67%	-7.68%	26.61%
Nifty Realty TRI	-16.58%	-25.82%	-24.93%	-25.82%	-23.26%
Nifty Services Sector TRI	-12.26%	-15.61%	-10.64%	-15.61%	-7.86%

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

Source: Nifty Indices

# Market Outlook - Fixed Income

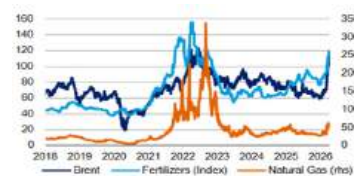
## Debt Market Commentary April-2026

### Global Economy-

Higher volatility has become the new norm in today's global financial landscape, driven largely by a shifting world order and increasing geopolitical uncertainties. The evolving balance of power among nations has amplified instability across asset classes, making markets more reactive and unpredictable. The recent conflict in West Asia has further underscored a critical shift, value is no longer determined solely by ownership of assets or commodities, but increasingly by control over trade routes and supply chains. This strategic control directly influences pricing, availability, and ultimately the economic outcomes for nations and investors alike, reinforcing volatility as a persistent feature of the modern era.

While controlling oil markets may appear to be the most visible motive for a capitalist economy like the United States, the Iran-Israel conflict reflects deeper strategic objectives. Beyond energy economics, it is also about asserting regional dominance and influencing the political trajectory within Iran. In this context, the United States stands to benefit by leveraging established capitalist mechanisms around critical commodities, positioning itself to extract strategic and economic advantage from the evolving geopolitical landscape.

### Oil, Natural Gas and Fertilizer Prices



Source: Bloomberg, Data as on April 01, 2026

The timing and duration of the war remain highly unpredictable, but its economic impact is expected to persist for at least the next two quarters. Brent crude oil prices exhibited volatility with prices moving from US\$ 78 per barrel to US\$ 112.2 per barrel in March-26, implying higher inflation for coming months and high debt burden for net importers of crude, therefore pressuring yields. Other global commodities too came under intense pressure from supply disruptions across trade, but also the markets for fuel products and LNG, critical industrial inputs like aluminium and urea were adversely affected.

Gold prices also witnessed volatility declining during peak war, opposite to the general safe haven properties.

Emerging market currencies witnessed depreciating pressures led by higher import bill and change in foreign flows.

The year 2026 already signals a shift toward greater global aggression and a more fragmented, possibly alliance-light world economy. The costs of this transition are increasingly visible, particularly for Asian economies that are heavily dependent on crude imports.

Across markets, the stress is evident, currencies have weakened, equities have faced volatility, bond markets have reacted to shifting risk perceptions, and commodities have seen sharp and often erratic movements—further reinforcing the fragile and uncertain state of the global financial system.

### Domestic Economy-

The West Asia war added an unexpected twist to India's macro-outlook, highlighting our pain points as an economy dependent on external energy supplies. Higher crude prices for long will have spillovers on domestic inflation as well as will be negative fiscally. The latter has already been witnessed with recent cut in excise duty, in an attempt to absorb some of the crude shocks pressuring the domestic yields. On March 27, the government cut excise duties for petrol and diesel by Rs10 per litre each, bringing them down to Rs 3 per litre on petrol and zero on diesel. Further, the government has introduced export duties of Rs21.5/litre on diesel and Rs29.5/litre on ATF. In terms of fiscal impact, a potential revenue loss of ~₹1.8 trillion, translating to -0.45% of GDP in fiscal slippage on an annualised basis. However, if the duty cut is sustained only for 3-6 months, the impact would be more contained at -0.1-0.25% of GDP. Also, the above is expected to be partially offset by higher excise duties on exports on petrol and ATF. The net impact is expected around Rs.650bn or 0.2% of GDP.

### INR to remain under pressure -

INR remained weighed down by (1) accommodative monetary policy, (2) delays to the India-US trade deal, (3) continuous FPI outflows and (4) widening trade deficit. With global demand and flows at risk, India's external balance is facing headwinds, keeping the INR on depreciation bias. Indian rupee depreciated to a new low of 95 amidst mounting

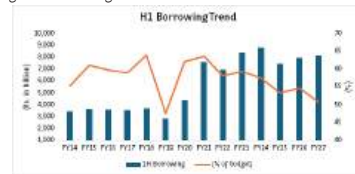
import pressures. RBI has resorted to curbing speculative activity against the INR through measures like capping the banks daily onshore currency open positions to US\$100mn, followed by prohibiting banks to offering non-deliverable derivative contracts to resident/non-resident users along with restricting rebooking any foreign exchange derivative contract involving INR.

### PMI survey reflect stress -

Growth across India's manufacturing industry took a step back in March as cost pressures, fierce competition, heightened market uncertainty and the war in the Middle East all led to softer increases in new orders and output.

### Centre's H1 FY27 Borrowing -

RBI released the indicative calendar for issuance of Government dated securities, including Sovereign Green Bonds, for the first half of the fiscal year 2026-27 (April 01, 2026, to September 30, 2026), through which the central government plans to borrow 51% of its total FY27 budgeted gross borrowings in H1 FY27 vs 54% in H1 FY26.



Source: RBI, Data as on March 28, 2026

- The H1 FY27 gross g-sec borrowing in absolute terms was at INR8.2tn v/s INR8.0tn in H1 FY26. Net borrowing is at INR 5.7tn v/s INR5.0tn in H1FY26.
- With steepening of the curve, the maturity wise share of the total issuance depicts higher issuances on shorter end and belly of the curve. The share of long-term issuances (10 years and above) has moderated from 74.9% in H1 FY26 to 68% in H1 FY 27.
- Digging deeper the supply in the 10-year segment is the highest at 29% of total H1 FY27 issuance vs 27.5% in FY26, followed by the 5-year and 15-year segments.

### Domestic Inflation -

Inflation increased to 3.2% in Feb'26 vs. 2.7% in Feb'25



Source: Bloomberg, Data as on March 13, 2026

- CPI inflation rose to 3.21% in Feb-26 from 2.74% in Jan-26. Food and beverage inflation increased to 3.4% y/y in Feb-26 from 2.1% y/y in Jan-26.
- Core CPI edged up marginally to 3.41% y/y in Feb-26 from 3.37% y/y in Jan-26. Inflation in paan, tobacco, and intoxicants rose owing to higher excise duties on tobacco products. Personal care and effects increased 1.5% m/m led by higher gold and silver prices.
- We expect CPI inflation to average ~4.5% in FY27. Going forward, higher LPG prices and freight costs could exert some upward pressure on inflation.
- The RBI is likely to remain cautious given increase in LPG prices amid shortages and higher freight costs.

### Domestic Liquidity -

- Liquidity surplus narrowed but remained comfortable for second half of March-2026.
- RBI has proactively used OMO purchases to support domestic yields. We expect banking system liquidity conditions to improve in April 2026 with rise in government expenditure.

### Fixed Income Outlook -

Indian markets have closed fiscal year 2026 in a regime of higher yields, elevated volatility and slightly receding but still robust foreign exchange reserves, shaped by global geopolitical shocks, tariff related uncertainty and a structurally strong domestic growth backdrop.

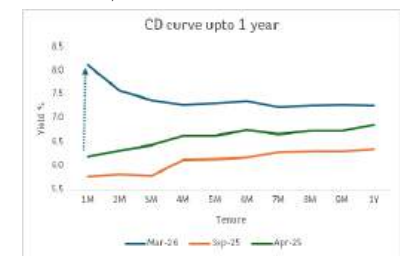
The benchmark 10-years yield which was already reeling under pressure post higher than expected gross borrowing numbers became more vulnerable post the geo-political crisis and its ramifications on higher oil

prices, disruptions in existing logistics related to energy causing delays and really volatile USD/INR anticipating pressure on current account. The benchmark yields in fact rose approx. 30 bps over March 2026 itself causing 10-years benchmark to close the year at slightly above 7% levels. Similarly, we witnessed the longer end and the SDL also registering rise in yields during the month closing the fiscal at approx. 7.75% to 8.00%. The short to medium end of the curve, remained relatively better anchored, supported by durable liquidity and RBI's continued focus on transmitting past rate cuts through OMO's and forex swap operation.



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

The money market curve also witnessed some hardening despite continuous liquidity support by RBI over last couple of months. We witnessed flatness on the yield curve with 3-6 months almost flat to inverted to curve up to one year with levels trading in the range of 7.25% to 7.75% with Repo rate hovering at 5.25% the current levels are at an historic spread.



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

### Rupee and FX - Market dynamics:

Through March 2026 the Indian rupee weakened to near record lows, driven by a combination of heavy FPI outflows, a strong dollar and sharply higher crude oil prices triggered by the current geopolitical concern. The rupee's sensitivity to oil price shocks and global risk sentiment became particularly visible in the first three weeks of March, when long end curve steepened and currency briefly touched fresh lows.

However, positive trade deal signals between India and the US, along with continued strong domestic growth momentum, helped stabilize sentiment towards month end. This led to increase in trading of Fx swaps mainly by the corporate sector leading to elevated volatility and India VIX hovering around 3-years highs.



Source: Bloomberg, Data as on April 06, 2026

Through March 2026 India fixed income have moved from an easy liquidity, rate-cut supportive environment into a higher yield, more volatile scenario, with the curve visibly steeper at the long end and cautious positioning at the ultra-longer end tenors. Going forward, taking into account the demand supply situation and the recently announced borrowing calendars details by RBI, we expect a bear flattening scenario between 10 years and ultra long end tenor thereby prompting funds to position for a barbell strategy in their duration portfolios.

We believe in generating alpha through spreads and accruals rather than extreme duration as had been the case over last couple of years accordingly we have reduced duration in our portfolios and concentrated in allocating more into spread and accrual assets and recommend investors and corporates to be more defensive on duration going ahead and till further clarity emerges on the geopolitical front.

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

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

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

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

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

## MANAGEMENT

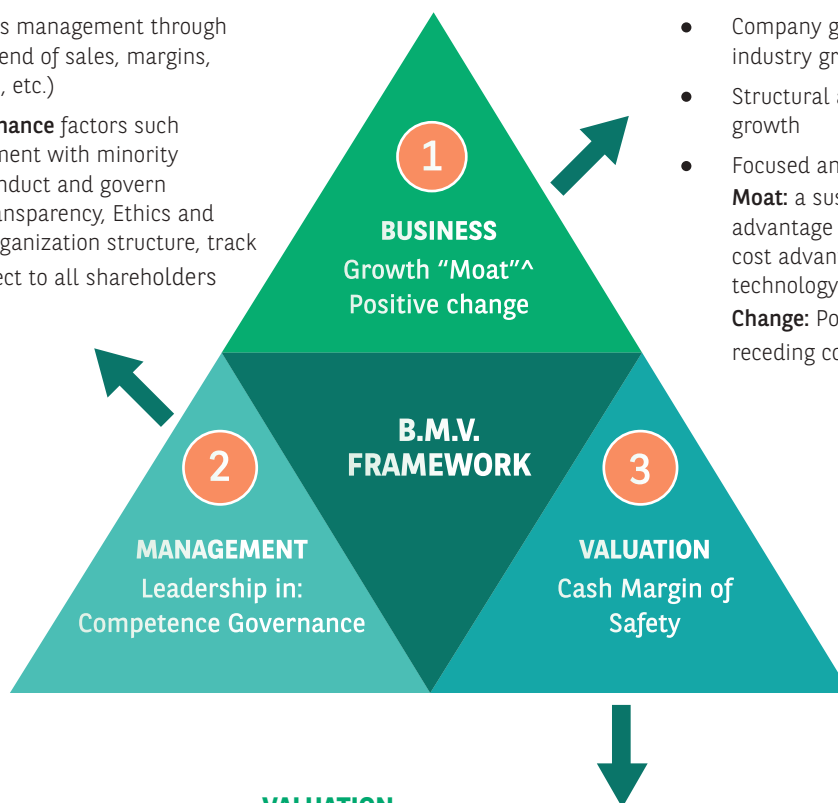
### Leadership in:

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

## BUSINESS

### Growth:

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



## VALUATION

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

^A sustainable competitive advantage

# Macro-Economic Dashboard

	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26
<b>Banking</b>													
Currency in circulation (% YoY)	5.8	6.5	7.0	7.2	7.5	8.8	9.1	8.1	9.0	10.2	11.1	11.6	
M3 (% YoY)	9.6	9.6	9.5	9.6	10.0	10.1	9.6	10.6	9.9	12.1	12.0	12.6	
Bank non-food credit growth (%YoY)	12.1	11.3	10.2	10.3	9.9	9.9	10.1	12.2	11.4	14.8	14.4	14.3	
Personal credit (%YoY)	14.0	14.5	13.7	14.7	11.9	11.8	11.7	14.0	12.8	14.4	14.9	15.2	
Credit to industry (%YoY)	8.0	6.7	4.9	5.5	6.0	6.5	7.3	10.0	9.6	13.3	12.1	13.5	
Credit to services (%YoY)	13.4	11.2	9.4	9.6	10.6	10.6	10.2	13.0	11.7	15.3	15.5	16.3	
Deposit growth (%YoY)	10.5	10.5	10.1	10.3	10.2	10.2	8.3	10.8	10.2	12.7	12.5	11.9	
Credit to deposit ratio (%)	79.2	77.9	77.4	77.8	79.2	79.3	80.3	80.2	80.5	81.7	82.3	82.4	
10 year G-Sec yields (%)	6.58	6.36	6.29	6.32	6.37	6.57	6.58	6.53	6.51	6.59	6.70	6.66	7.04
Weighted average deposit rate of banks (%)	7.03	7.01	7.07	6.99	6.92	6.87	6.82	6.78	6.73	6.68	6.64	6.62	
Weighted average lending rate of banks (%)	9.77	9.70	9.69	9.48	9.38	9.32	9.26	9.24	9.21	9.06	9.04	9.00	
Median MCLR (%)	9.00	9.00	8.95	8.90	8.75	8.60	8.60	8.55	8.50	8.45	8.40	8.45	8.40
Commercial Paper issuance (%YoY)	14.0	32.6	37.1	18.4	19.2	15.4	22.8	7.8	12.7	3.5	(3.9)	2.7	
<b>Industry</b>													
Cement production (%YoY)	7.02	7.03	7.01	7.07	6.99	6.92	6.87	6.82	6.78	13.7	11.3	9.3	
Steel production (%YoY)	9.80	9.77	9.70	9.69	9.48	9.38	9.32	9.26	9.24	10.1	11.5	7.2	
IIP (%YoY)	3.9	2.6	1.9	1.5	4.3	4.1	4.6	0.4	7.2	8.0	5.1	5.2	
Mining (%YoY)	1.2	(0.2)	(0.1)	(8.7)	(7.2)	6.6	(0.4)	(1.8)	5.8	6.9	4.3	3.1	
Manufacturing (%YoY)	4.0	3.1	3.2	3.7	6.0	3.8	5.6	1.8	8.5	8.4	5.3	6.0	
Electricity (%YoY)	7.5	1.7	(4.7)	(1.2)	3.7	4.1	3.1	(6.9)	(1.5)	6.3	5.1	2.3	
Capital goods production (%YoY)	3.6	14.0	13.3	3.0	6.8	4.5	5.4	2.1	10.1	8.3	4.1	12.5	
Consumer durable production (%YoY)	6.9	6.2	-0.9	2.8	7.3	3.5	10.0	(1.3)	11.2	12.4	7.2	7.3	
Consumer non-durable production (%YoY)	-4.0	-2.7	-1.0	(0.9)	0.5	(6.4)	(0.3)	(5.2)	7.3	8.5	(2.3)	(0.6)	
PMI Manufacturing Index	58.1	58.2	57.6	58.4	59.1	59.3	57.7	59.2	56.6	55.0	55.4	56.9	53.9
PMI Services Index	58.5	58.7	58.8	60.4	60.5	62.9	60.9	58.9	59.8	58.0	58.5	58.1	57.5
PMI Composite Index	59.5	59.7	59.3	61.6	61.1	63.2	61.0	60.4	59.7	57.9	58.4	58.9	57.0
<b>Consumer</b>													
Rural wage (%YoY)	7.1	7.5	7.5	7.6	20.6								
Urban unemployment (%)	8.6	8.1	8.4	7.6	7.5	6.4	8.6	7.4	6.2	6.8	8.3	7.2	
Rural unemployment (%)	7.2	7.5	6.1	7.5	6.4	6.3	5.2	7.6	7.0	7.0	6.0	6.3	
Naukri job speak index (%YoY)	-1.5	8.9	0.3	10.5	6.8	3.4	10.1	(9.3)	23.5	13.2	3.4	11.9	
Motorvehicle sales (%YoY)	9.6	-13.0	1.7	(4.0)	7.1	4.5	6.5	4.6	21.0	36.1	23.5	29.9	
Passenger vehicle (%YoY)	3.6	3.9	-0.8	(7.4)	(0.2)	(8.8)	4.4	17.2	18.7	26.8	12.6	10.6	
Commercial vehicle (%YoY)	4.5	-0.5	1.8	(1.7)	9.8	7.5	13.0	10.2	28.0	26.5	26.6	29.4	
Two wheeler (%YoY)	11.4	-16.7	2.2	(3.4)	8.7	7.1	6.7	2.1	21.2	39.4	26.2	35.2	
Tractor sales	25.4	7.7	9.1	10.5	8.0	28.3	45.4	14.8	30.1	37.1	43.0	34.2	
Petrol consumption (%YoY)	5.7	5.0	9.2	6.8	5.9	5.5	8.0	7.0	2.6	7.1	5.6	6.1	
Diesel consumption (%YoY)	0.9	4.4	2.2	1.6	2.4	0.9	6.6	(0.5)	4.7	5.0	3.7	(0.4)	
Air traffic (%YoY)	8.8	8.5	1.9	3.0	(4.2)	(1.4)	(3.0)	2.7	6.9	(4.1)	3.7		
Foreign tourist arrivals (%YoY)	(13.7)	(3.8)	(24.5)	(24.2)	(16.4)	(5.1)	(9.8)	(5.1)	(2.0)	2.0			
<b>Freight</b>													
Major port traffic (%YoY)	13.3	7.0	4.4	5.5	4.0	2.5	11.5	12.0	14.6	12.8	7.6	3.8	
Rail freight traffic (%YoY)	3.0	3.6	2.7	0.9	0.0	8.5	3.9	2.3	4.2	3.2			
E-way bills generated (%YoY)	20.2	23.4	18.9	19.3	25.8	22.4	21.0	8.2	27.6	23.5	15.8	18.8	
<b>Foreign Trade</b>													
Export growth (%YoY)	0.7	9.0	(2.8)	(0.1)	7.3	6.7	6.7	(11.8)	19.4	1.9	0.6	(0.8)	
Import growth (%YoY)	11.4	19.1	(1.7)	(3.7)	8.6	(10.1)	16.7	16.6	(1.9)	8.8	19.2	24.1	
Non-oil, non-gold imports (%YoY)	2.2	17.3	12.9	1.1	9.3	(1.3)	16.5	12.4	16.8	12.2	5.7	16.7	
Capital goods imports (%YoY)	6.8	25.2	25.1	8.5	20.5	(0.6)	11.2	12.9	14.6	16.4	13.8	19.8	
<b>Fiscal</b>													
Central Government expenditure (%YoY)	9.7	10.0	40.3	37.4	3.3	(9.9)	(8.0)	(11.1)	12.4	(7.3)	(8.5)	9.7	
Indirect tax (%YoY)	(10.9)	3.6	17.1	(0.2)	0.4	(4.1)	7.6	3.2	(7.4)	78.4	7.2	15.2	
GST Collections (Rs.bn)	1961.4	2367.2	2010.5	1846.0	1957.4	1863.2	1890.2	1959.4	1702.8	1745.5	1933.8	1836.1	2000.6
GST collections (YoY)	10.2%	12.6%	16.4%	6.2%	7.5%	6.5%	9.1%	4.6%	-6.6%	-1.3%	-1.1%	8.1%	2.0%
<b>Inflation</b>													
CPI (%YoY)	3.3	3.2	2.8	2.1	1.6	2.1	1.4	0.3	0.7	1.3	2.7	3.2	
Core CPI (%YoY)	4.1	4.1	4.2	4.4	4.1	4.1	4.3	4.4	4.3	4.6	3.4	3.4	
WPI (%YoY)	2.0	0.85	0.4	-0.1	-0.6	0.5	0.1	-1.2	-0.3	0.8	1.8	2.1	
<b>Negative (■ + ■)</b>													
	11	13	15	17	11	14	11	13	6	6	9	3	1
<b>Positive (■ + ■)</b>													
	39	37	35	33	39	35	37	35	42	43	38	27	4

Credit growth remained robust in Q4 FY26, led by seasonality as well as strong pickup in credit demand across segments.

Elevated crude prices pressures domestic yields as risks to inflation and fiscal dynamics widens.

Conflict in the middle east has weighed on India's manufacturing activity led by slower output and new order growth while input cost continue to rise.

India's GST collection clocked in INR 2 trn. In March-2026, reflecting healthy tax collection in last quarter of FY26.

Legend: Negative (■ + ■) Watch (■ + ■) Neutral (■ + ■) Positive (■ + ■)

Data is as on month-on-month basis  
 Source: Baroda BNP Paribas AMC, RBI, Central Statistical Organisation, Government of India, Bloomberg, Nirmal Bang Institutional Equities Research, Livemint.com  
 The data mentioned above is as per their date of release and availability as on April 06, 2026

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

# Baroda BNP Paribas Large Cap Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 100 TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan - IDCW Option	: ₹ 19.3728
Regular Plan - Growth Option	: ₹ 198.5843
Direct Plan - IDCW Option	: ₹ 23.4700
Direct Plan - Growth Option	: ₹ 230.9715

### Benchmark Index (AMFI Tier 1)

Nifty 100 TRI

### Date of Allotment

September 23, 2004

Monthly AAUM## As on March 31, 2026 : ₹2,476.83 Crores

AUM## As on March 31, 2026 : ₹2,344.20 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 1.98%
TER - Direct Plan (%)	: 0.82%
Portfolio Turnover Ratio	: 0.67
Standard Deviation***	: 13.83%
Beta***	: 0.97
Sharpe Ratio***	: 0.37

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

### Key Statistics

No of Stocks	: 52
Portfolio RoE (%)	: 18.99
EPS Growth (%)	: 19.66

## 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	EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>21.52%</b>	Oil India Limited	1.13%
✓ HDFC Bank Limited	6.18%	<b>Insurance</b>	<b>0.95%</b>
✓ ICICI Bank Limited	5.88%	HDFC Life Insurance Company Limited	0.95%
✓ State Bank of India	3.23%	<b>LESS THAN 0.75% EXPOSURE</b>	<b>2.40%</b>
✓ Kotak Mahindra Bank Limited	2.71%	<b>FUTURES LONG POSITION</b>	<b>1.64%</b>
Punjab National Bank	1.54%	Multi Commodity Exchange of India Limited	1.21%
Axis Bank Limited	1.11%	Power Grid Corporation of India Limited	0.43%
IndusInd Bank Limited	0.87%	<b>TOTAL EQUITY HOLDING</b>	<b>97.78%</b>
<b>IT - Software</b>	<b>8.03%</b>		
✓ Infosys Limited	2.88%	<b>FIXED INCOME HOLDINGS</b>	<b>Rating % of Net Assets</b>
Tech Mahindra Limited	2.13%	<b>Treasury Bill</b>	<b>1.12%</b>
Tata Consultancy Services Limited	1.99%	364 Days Tbill (MD 25/06/2026)	SOV 0.63%
Persistent Systems Limited	1.03%	364 Days Tbill (MD 04/02/2027)	SOV 0.49%
<b>Petroleum Products</b>	<b>6.50%</b>	<b>Total Fixed Income Holdings</b>	<b>1.12%</b>
✓ Reliance Industries Limited	6.50%	TREPS, Cash & Other Net Current Assets Including Short Futures	1.10%
<b>Electrical Equipment</b>	<b>5.78%</b>	<b>GRAND TOTAL</b>	<b>100.00%</b>
✓ Hitachi Energy India Limited	4.37%		
Bharat Heavy Electricals Limited	1.41%	<b>Investment in Top 10 scrips constitutes 42.47% of the portfolio</b>	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.65%</b>		
Sun Pharmaceutical Industries Limited	2.09%	<b>MARKET CAPITALIZATION (% of Net Assets)</b>	
Divi's Laboratories Limited	1.87%	84.39%	
Dr. Reddy's Laboratories Limited	1.69%	13.44%	
<b>Automobiles</b>	<b>5.39%</b>	0.02%	
Eicher Motors Limited	1.52%	3.11%	
Hero MotoCorp Limited	1.36%		
Maruti Suzuki India Limited	1.28%		
Hyundai Motor India Ltd	1.23%		
<b>Power</b>	<b>4.83%</b>		
NTPC Limited	2.42%		
Power Grid Corporation of India Limited	1.36%		
NHPC Limited	1.05%		
<b>Finance</b>	<b>4.27%</b>		
Tata Capital Limited	1.76%		
Bajaj Finance Limited	1.38%		
Bajaj Finserv Limited	1.13%		
<b>Telecom - Services</b>	<b>4.17%</b>		
✓ Bharti Airtel Limited	4.17%		
<b>Construction</b>	<b>4.04%</b>		
✓ Larsen & Toubro Limited	4.04%		
<b>Diversified FMCG</b>	<b>2.97%</b>		
ITC Limited	1.55%		
Hindustan Unilever Limited	1.42%		
<b>Diversified Metals</b>	<b>2.51%</b>		
✓ Vedanta Limited	2.51%		
<b>Consumer Durables</b>	<b>2.46%</b>		
Titan Company Limited	1.30%		
LG Electronics India Ltd	1.16%		
<b>Retailing</b>	<b>2.37%</b>		
Eternal Limited	2.37%		
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.24%</b>		
Tata Motors Ltd	1.36%		
Escorts Kubota Limited	0.88%		
<b>Beverages</b>	<b>2.02%</b>		
United Spirits Limited	1.03%		
Varun Beverages Limited	0.99%		
<b>Cement &amp; Cement Products</b>	<b>1.79%</b>		
UltraTech Cement Limited	1.79%		
<b>Food Products</b>	<b>1.62%</b>		
Nestle India Limited	1.62%		
<b>Auto Components</b>	<b>1.19%</b>		
Bosch Limited	1.19%		
<b>Ferrous Metals</b>	<b>1.16%</b>		
JSW Steel Limited	1.16%		
<b>Aerospace &amp; Defense</b>	<b>1.15%</b>		
Bharat Electronics Limited	1.15%		
<b>Oil</b>	<b>1.13%</b>		

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

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

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.98%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table

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

# Baroda BNP Paribas Large and Mid Cap Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 250 Large & Mid Cap TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan - IDCW Option	: ₹ 15.7830
Regular Plan - Growth Option	: ₹ 23.9305
Direct Plan - IDCW Option	: ₹ 18.1897
Direct Plan - Growth Option	: ₹ 25.9391

### Benchmark Index (AMFI Tier 1)

BSE 250 Large & Mid Cap TRI

### Date of Allotment

September 04, 2020

Monthly AAUM## As on March 31, 2026 : ₹1,626.18 Crores

AUM## As on March 31, 2026 : ₹1,538.44 Crores

### Fund Manager

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

### Load Structure

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

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.09%
TER - Direct Plan (%)	: 0.84%
Portfolio Turnover Ratio	: 0.88
Standard Deviation*	: 15.70%
Beta*	: 1.03
Sharpe Ratio*	: 0.47
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

### Key Statistics

No of Stocks	: 47
Portfolio RoE (%)	: 15.40
EPS Growth (%)	: 17.05

## MINIMUM INVESTMENT AMOUNT

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

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

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

The risk free rate of return considered for calculation of Sharpe ratio is 6.98%, as per 1 day MIBOR rate on the last business day of the month.

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>20.04%</b>
✓ HDFC Bank Limited	4.40%
✓ The Federal Bank Limited	3.12%
✓ IndusInd Bank Limited	2.93%
Karur Vysya Bank Limited	2.04%
Canara Bank	1.97%
ICICI Bank Limited	1.96%
Axis Bank Limited	1.89%
Kotak Mahindra Bank Limited	1.73%
<b>IT - Software</b>	<b>6.19%</b>
✓ Persistent Systems Limited	2.54%
Infosys Limited	2.03%
Tech Mahindra Limited	1.62%
<b>Chemicals &amp; Petrochemicals</b>	<b>6.12%</b>
Navin Fluorine International Limited	2.45%
Solar Industries India Limited	1.96%
Linde India Limited	1.71%
<b>Automobiles</b>	<b>5.66%</b>
Eicher Motors Limited	2.14%
Mahindra & Mahindra Limited	2.02%
Hyundai Motor India Ltd	1.50%
<b>Electrical Equipment</b>	<b>4.62%</b>
✓ Bharat Heavy Electricals Limited	3.03%
GE Vernova T&D India Limited	1.59%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.89%</b>
✓ Sun Pharmaceutical Industries Limited	2.57%
Ajanta Pharma Limited	1.32%
<b>Consumer Durables</b>	<b>3.63%</b>
Blue Star Limited	2.09%
LG Electronics India Ltd	1.54%
<b>Capital Markets</b>	<b>3.40%</b>
Multi Commodity Exchange of India Limited	2.17%
360 One WAM Limited	1.23%
<b>Petroleum Products</b>	<b>3.36%</b>
✓ Reliance Industries Limited	3.36%
<b>Finance</b>	<b>3.20%</b>
Shriram Finance Limited	2.13%
Poonawalla Fincorp Limited	1.07%
<b>Telecom - Services</b>	<b>3.19%</b>
✓ Bharti Airtel Limited	3.19%
<b>Ferrous Metals</b>	<b>2.71%</b>
✓ Jindal Steel Limited	2.71%
<b>Cement &amp; Cement Products</b>	<b>2.48%</b>
✓ JK Cement Limited	2.48%
<b>Retailing</b>	<b>2.46%</b>
Eternal Limited	2.46%
<b>Beverages</b>	<b>2.39%</b>
Radico Khaitan Limited	2.39%
<b>Food Products</b>	<b>2.29%</b>
Britannia Industries Limited	2.29%
<b>Industrial Products</b>	<b>2.19%</b>
Cummins India Limited	2.19%
<b>Insurance</b>	<b>2.13%</b>
Max Financial Services Limited	2.13%
<b>Auto Components</b>	<b>2.05%</b>
Samvardhana Motherhood International Limited	2.05%
<b>Financial Technology (Fintech)</b>	<b>2.03%</b>
One 97 Communications Limited	2.03%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.96%</b>
Escorts Kubota Limited	1.96%
<b>Construction</b>	<b>1.94%</b>
Larsen & Toubro Limited	1.94%
<b>Leisure Services</b>	<b>1.86%</b>
The Indian Hotels Company Limited	1.86%

EQUITY HOLDINGS	% of Net Assets
<b>IT - Services</b>	<b>1.64%</b>
Sagility Limited	1.64%
<b>Commercial Services &amp; Supplies</b>	<b>1.23%</b>
Smartworks Coworking Spaces Ltd	1.23%
<b>Power</b>	<b>1.13%</b>
NHPC Limited	1.13%
<b>Healthcare Services</b>	<b>1.07%</b>
Jupiter Life Line Hospitals Limited	1.07%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>1.34%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>96.2%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.95%
364 Days Tbill (MD 17/09/2026)	SOV	0.95%
<b>Total Fixed Income Holdings</b>		<b>0.95%</b>
TREPS, Cash & Other Net Current Assets		2.85%
<b>GRAND TOTAL</b>		<b>100.00%</b>

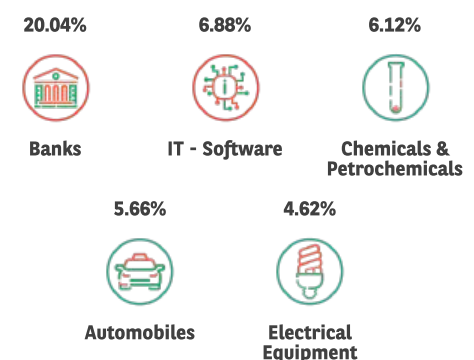
Investment in Top 10 scrips constitutes 30.33% of the portfolio

## 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)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

\* refer Glossary page

For Distribution History kindly refer Distribution History table

# Baroda BNP Paribas Mid Cap Fund

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

This product is suitable for investors who are seeking\*:

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

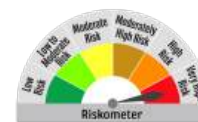
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan - IDCW Option	₹ 49.7435
Regular Plan - Growth Option	₹ 95.5637
Direct Plan - IDCW Option	₹ 63.5149
Direct Plan - Growth Option	₹ 114.8959

### Benchmark Index (AMFI Tier 1)

Nifty Midcap 150 TRI

### Date of Allotment

May 02, 2006

Monthly AAUM## As on March 31, 2026 : ₹2,217.34 Crores

AUM## As on March 31, 2026 : ₹2,128.94 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### % Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	1.98%
TER - Direct Plan (%)	0.54%
Portfolio Turnover Ratio	0.62
Standard Deviation***	14.68%
Beta***	0.83
Sharpe Ratio***	0.77

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

### Key Statistics

No of Stocks	63
Portfolio RoE (%)	16.33
EPS Growth (%)	40.26

## MINIMUM INVESTMENT AMOUNT

### LUMPSUM DETAILS:

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

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

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

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

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.98%, as per 1 day MIBOR rate on the last business day of the month.

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

## PORTFOLIO (✓ Top 10 Holdings)

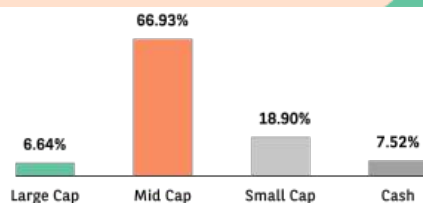
EQUITY HOLDINGS	% of Net Assets
<b>Electrical Equipment</b>	<b>9.65%</b>
✓ GE Vernova T&D India Limited	4.27%
✓ Hitachi Energy India Limited	3.07%
✓ Bharat Heavy Electricals Limited	2.31%
<b>Banks</b>	<b>9.39%</b>
✓ Indian Bank	2.94%
✓ The Federal Bank Limited	2.44%
Ujjivan Small Finance Bank Limited	1.57%
Karur Vysya Bank Limited	1.36%
Yes Bank Limited	1.08%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.63%</b>
✓ IPCA Laboratories Limited	2.26%
Acutaas Chemicals Limited	2.05%
Abbott India Limited	1.70%
GlaxoSmithKline Pharmaceuticals Limited	1.59%
Mankind Pharma Limited	1.03%
<b>Auto Components</b>	<b>8.49%</b>
Schaeffler India Limited	1.72%
ZF Commercial Vehicle Control Systems India Limited	1.61%
Bharat Forge Limited	1.57%
Bosch Limited	1.04%
Jtek India Limited	0.86%
Motherson Sumi Wiring India Limited	0.85%
MRF Limited	0.84%
<b>Capital Markets</b>	<b>4.90%</b>
✓ BSE Limited	2.12%
Nippon Life India Asset Management Limited	1.43%
Multi Commodity Exchange of India Limited	1.35%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.18%</b>
✓ Navin Fluorine International Limited	2.77%
Linde India Limited	1.41%
<b>Healthcare Services</b>	<b>3.86%</b>
Fortis Healthcare Limited	1.68%
Aster DM Healthcare Limited	1.10%
Max Healthcare Institute Limited	1.08%
<b>Retailing</b>	<b>3.85%</b>
Swiggy Limited	1.65%
FSN E-Commerce Ventures Limited	1.21%
Vishal Mega Mart Limited	0.99%
<b>Financial Technology (Fintech)</b>	<b>3.35%</b>
✓ PB Fintech Limited	2.11%
One 97 Communications Limited	1.24%
<b>Cement &amp; Cement Products</b>	<b>3.15%</b>
Shree Cement Limited	1.19%
The India Cements Limited	1.13%
Dalmia Bharat Limited	0.83%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>3.06%</b>
Escorts Kubota Limited	1.54%
Ashok Leyland Limited	1.52%
<b>Finance</b>	<b>2.97%</b>
Sundaram Finance Limited	1.75%
CRISIL Limited	1.22%
<b>Insurance</b>	<b>2.60%</b>
ICICI Lombard General Insurance Company Limited	1.41%
Max Financial Services Limited	1.19%
<b>Industrial Products</b>	<b>2.39%</b>
Cummins India Limited	1.27%
Astral Limited	1.12%
<b>Automobiles</b>	<b>2.21%</b>
TVS Motor Company Limited	1.26%
Hero MotoCorp Limited	0.95%
<b>Non - Ferrous Metals</b>	<b>2.18%</b>
✓ National Aluminium Company Limited	2.18%
<b>Consumer Durables</b>	<b>2.09%</b>
Metro Brands Limited	1.05%
LG Electronics India Ltd	1.04%
<b>IT - Services</b>	<b>1.94%</b>
Sagility Limited	1.94%
<b>Realty</b>	<b>1.91%</b>
The Phoenix Mills Limited	1.91%
<b>Petroleum Products</b>	<b>1.73%</b>
Hindustan Petroleum Corporation Limited	1.73%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.66%</b>
Coromandel International Limited	1.66%
<b>IT - Software</b>	<b>1.37%</b>
Persistent Systems Limited	1.37%
<b>Diversified</b>	<b>1.13%</b>
3M India Limited	1.13%

EQUITY HOLDINGS	% of Net Assets
<b>Personal Products</b>	<b>0.93%</b>
Procter & Gamble Hygiene and Health Care Limited	0.93%
<b>Telecom - Services</b>	<b>0.89%</b>
Bharti Hexacom Limited	0.89%
<b>Commercial Services &amp; Supplies</b>	<b>0.81%</b>
Firstsource Solutions Limited	0.81%
<b>Aerospace &amp; Defense</b>	<b>0.76%</b>
Aegus Limited	0.76%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>2.39%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>92.47%</b>
<b>PREFSHARE TOTAL</b>	<b>0.02%</b>
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.02%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>Treasury Bill</b>		<b>0.93%</b>
364 Days Tbill (MD 25/06/2026)	SOV	0.93%
<b>Total Fixed Income Holdings</b>		<b>0.93%</b>
TREPS, Cash & Other Net Current Assets		6.58%
<b>GRAND TOTAL</b>		<b>100.00%</b>

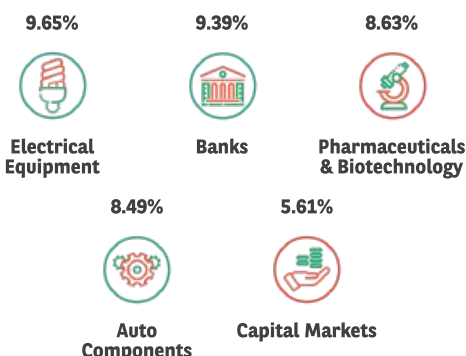
Investment in Top 10 scrips constitutes 26.47% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

For Distribution History kindly refer Distribution History table

For complete portfolio, kindly refer the website

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

# Baroda BNP Paribas Small Cap Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Small Cap 250 TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular IDCW	: ₹ 11.2715
Regular Growth	: ₹ 11.5671
Direct IDCW	: ₹ 11.6804
Direct Growth	: ₹ 11.9698

### Benchmark Index (AMFI Tier 1)

Nifty Small Cap 250 TRI

### Date of Allotment

October 30, 2023

Monthly AAUM## As on March 31, 2026	: ₹1,099.35 Crores
AUM## As on March 31, 2026	: ₹1,066.16 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### % Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.18%
TER - Direct Plan (%)	: 0.95%
Portfolio Turnover Ratio	: 1.05

### Key Statistics

No of Stocks	: 50
Portfolio RoE (%)	: 12.17
EPS Growth (%)	: 54.40

## MINIMUM INVESTMENT AMOUNT

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

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

\* refer Glossary page

The scheme currently does not have Distribution History.

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

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>13.74%</b>
✓ Laurus Labs Limited	3.03%
✓ JB Chemicals & Pharmaceuticals Limited	2.68%
✓ Emcure Pharmaceuticals Limited	2.55%
AstraZeneca Pharma India Limited	2.35%
Acutaas Chemicals Limited	1.80%
Pfizer Limited	1.33%
<b>Finance</b>	<b>10.57%</b>
✓ Can Fin Homes Limited	2.58%
Mas Financial Services Limited	2.10%
IIFL Finance Limited	2.02%
Poonawalla Fincorp Limited	1.49%
PNB Housing Finance Limited	1.20%
Manappuram Finance Limited	1.18%
<b>Banks</b>	<b>8.54%</b>
✓ Karur Vysya Bank Limited	2.71%
Ujjivan Small Finance Bank Limited	2.49%
City Union Bank Limited	2.25%
RBL Bank Limited	1.09%
<b>IT - Services</b>	<b>5.90%</b>
Sagility Limited	2.55%
Affle 3i Limited	2.04%
Inventus Knowledge Solutions Limited	1.31%
<b>Auto Components</b>	<b>5.79%</b>
Jtekt India Limited	2.32%
Motherson Sumi Wiring India Limited	1.90%
Craftsman Automation Limited	1.57%
<b>Healthcare Services</b>	<b>5.72%</b>
Aster DM Healthcare Limited	2.20%
Dr. Lal Path Labs Limited	2.09%
Nephrocare Health Services Ltd	1.43%
<b>Electrical Equipment</b>	<b>4.35%</b>
✓ Bharat Heavy Electricals Limited	2.99%
Hitachi Energy India Limited	1.36%
<b>Non - Ferrous Metals</b>	<b>3.62%</b>
✓ National Aluminium Company Limited	3.62%
<b>Capital Markets</b>	<b>3.36%</b>
✓ Multi Commodity Exchange of India Limited	3.36%
<b>Chemicals &amp; Petrochemicals</b>	<b>3.28%</b>
✓ Navin Fluorine International Limited	3.28%
<b>Cement &amp; Cement Products</b>	<b>2.64%</b>
The India Cements Limited	1.69%
The Ramco Cements Limited	0.95%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.57%</b>
✓ BEML Limited	2.57%
<b>Leisure Services</b>	<b>2.46%</b>
Travel Food Services Limited	1.42%
Leela Palaces Hotels & Resorts Limited	1.04%
<b>Transport Services</b>	<b>2.44%</b>
Delhivery Limited	2.44%
<b>Commercial Services &amp; Supplies</b>	<b>2.34%</b>
eClerx Services Limited	2.34%
<b>Industrial Products</b>	<b>2.14%</b>
KSB Limited	1.08%
Timken India Limited	1.06%
<b>Other Consumer Services</b>	<b>2.13%</b>
PhysicsWallah Limited	2.13%
<b>Beverages</b>	<b>1.97%</b>
Radico Khaitan Limited	1.97%
<b>Power</b>	<b>1.80%</b>
Clean Max Enviro Energy Solutions Limited	1.80%
<b>Food Products</b>	<b>1.69%</b>
Zydus Wellness Limited	1.69%
<b>Consumer Durables</b>	<b>1.54%</b>
Amber Enterprises India Limited	1.54%
<b>IT - Software</b>	<b>1.21%</b>
Fractal Analytics Ltd	1.21%
<b>Industrial Manufacturing</b>	<b>1.13%</b>
Kaynes Technology India Limited	1.13%
<b>Household Products</b>	<b>0.86%</b>

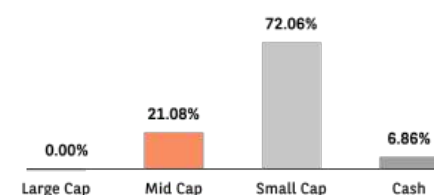
EQUITY HOLDINGS	% of Net Assets
Doms Industries Limited	0.86%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>1.36%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>93.15%</b>

### Total Fixed Income Holdings

TREPS, Cash & Other Net Current Assets	6.85%
<b>GRAND TOTAL</b>	<b>100.00%</b>

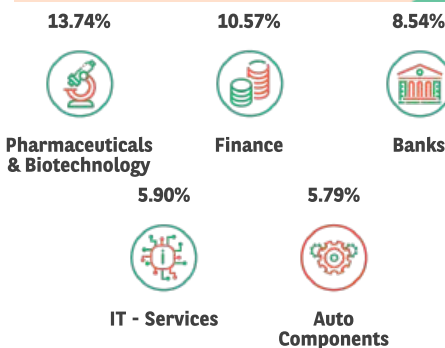
Investment in Top 10 scrips constitutes 29.37% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

# Baroda BNP Paribas Flexi Cap Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan-IDCW	: ₹ 11.5273
Regular Plan-Growth Option	: ₹ 13.8066
Direct Plan-IDCW	: ₹ 12.1238
Direct Plan-Growth Option	: ₹ 14.5169

### Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

### Date of Allotment

August 17, 2022

Monthly AAUM## As on March 31, 2026 : ₹1,150.21 Crores

AAUM## As on March 31, 2026 : ₹1,086.80 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.19%
TER - Direct Plan (%)	: 1.02%
Portfolio Turnover Ratio	: 0.89
Standard Deviation*	: 14.91%
Beta*	: 0.97
Sharpe Ratio*	: 0.38

### Key Statistics

No of Stocks	: 43
Portfolio RoE (%)	: 13.54
EPS Growth (%)	: 15.88

## 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

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

\* refer Glossary page

The scheme currently does not have Distribution History.

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

## PORTFOLIO (✓ Top 10 Holdings)

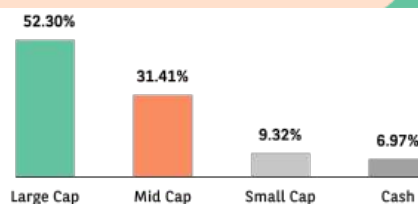
EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>22.81%</b>
✓ HDFC Bank Limited	4.88%
✓ The Federal Bank Limited	3.46%
✓ IndusInd Bank Limited	2.94%
✓ Axis Bank Limited	2.94%
Canara Bank	2.39%
Karur Vysya Bank Limited	2.26%
ICICI Bank Limited	2.00%
Kotak Mahindra Bank Limited	1.94%
<b>IT - Software</b>	<b>7.57%</b>
Persistent Systems Limited	2.47%
Infosys Limited	2.13%
Tech Mahindra Limited	2.04%
Fractal Analytics Ltd	0.93%
<b>Electrical Equipment</b>	<b>6.51%</b>
✓ Bharat Heavy Electricals Limited	2.94%
Hitachi Energy India Limited	2.01%
GE Vernova T&D India Limited	1.56%
<b>Automobiles</b>	<b>6.25%</b>
Mahindra & Mahindra Limited	2.17%
Eicher Motors Limited	2.12%
Hyundai Motor India Ltd	1.96%
<b>Retailing</b>	<b>4.37%</b>
✓ Eternal Limited	2.53%
Vishal Mega Mart Limited	1.84%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.03%</b>
✓ Sun Pharmaceutical Industries Limited	2.67%
Ajanta Pharma Limited	1.36%
<b>Chemicals &amp; Petrochemicals</b>	<b>3.92%</b>
Solar Industries India Limited	2.22%
Linde India Limited	1.70%
<b>Telecom - Services</b>	<b>3.69%</b>
✓ Bharti Airtel Limited	3.69%
<b>Petroleum Products</b>	<b>3.46%</b>
✓ Reliance Industries Limited	3.46%
<b>Finance</b>	<b>3.35%</b>
Shriram Finance Limited	2.21%
Poonawalla Fincorp Limited	1.14%
<b>IT - Services</b>	<b>3.34%</b>
Sagility Limited	1.93%
Amagi Media Labs Limited	1.41%
<b>Ferrous Metals</b>	<b>3.07%</b>
✓ Jindal Steel Limited	3.07%
<b>Healthcare Services</b>	<b>2.53%</b>
Metropolis Healthcare Limited	1.42%
Max Healthcare Institute Limited	1.11%
<b>Financial Technology (Fintech)</b>	<b>2.43%</b>
One 97 Communications Limited	2.43%
<b>Construction</b>	<b>2.42%</b>
Larsen & Toubro Limited	2.42%
<b>Beverages</b>	<b>2.18%</b>
Radico Khaitan Limited	2.18%
<b>Non - Ferrous Metals</b>	<b>2.03%</b>
Hindalco Industries Limited	2.03%
<b>Industrial Products</b>	<b>2.02%</b>
Cummins India Limited	2.02%
<b>Cement &amp; Cement Products</b>	<b>1.98%</b>
UltraTech Cement Limited	1.98%

EQUITY HOLDINGS	% of Net Assets
<b>Consumer Durables</b>	<b>1.78%</b>
Blue Star Limited	1.78%
<b>Agricultural Food &amp; other Products</b>	<b>1.40%</b>
Tata Consumer Products Limited	1.40%
<b>Power</b>	<b>1.29%</b>
NHPC Limited	1.29%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>0.62%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>93.05%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>Treasury Bill</b>		<b>1.35%</b>
364 Days Tbill (MD 17/09/2026) SOV		1.35%
<b>Total Fixed Income Holdings</b>		<b>1.35%</b>
TREPS, Cash & Other Net Current Assets		5.60%
<b>GRAND TOTAL</b>		<b>100.00%</b>

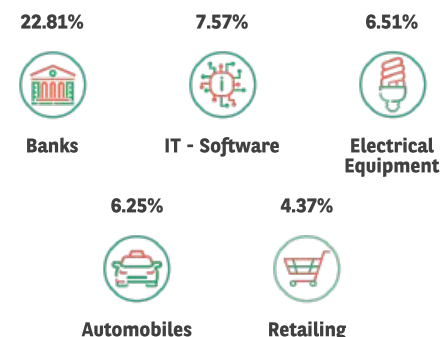
Investment in Top 10 scrips constitutes 32.58% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

The risk free rate of return considered for calculation of Sharpe ratio is 6.98%, as per 1 day MIBOR rate on the last business day of the month.

# Baroda BNP Paribas Multi Cap Fund

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

This product is suitable for investors who are seeking\*:

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

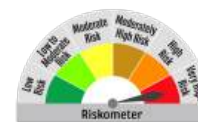
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 Multicap 50 25 25 TRI); basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan - IDCW Option	: ₹ 45.5450
Regular Plan - Growth Option	: ₹ 253.3794
Direct Plan - IDCW Option	: ₹ 48.7335
Direct Plan - Growth Option	: ₹ 286.4795

### Benchmark Index (AMFI Tier 1)

Nifty 500 Multicap 50 25 25 TRI

### Date of Allotment

September 12, 2003

Monthly AAUM## As on March 31, 2026	: ₹2,963.91 Crores
AUM## As on March 31, 2026	: ₹2,860.92 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 1.96%
TER - Direct Plan (%)	: 0.90%
Portfolio Turnover Ratio	: 1.11
Standard Deviation***	: 14.97%
Beta***	: 0.91
Sharpe Ratio***	: 0.54

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

### Key Statistics

No of Stocks	: 62
Portfolio RoE (%)	: 15.65
EPS Growth (%)	: 36.43

## MINIMUM INVESTMENT AMOUNT

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

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

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

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

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.98%, as per 1 day MIBOR rate on the last business day of the month.

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

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>14.58%</b>
✓ IndusInd Bank Limited	2.70%
✓ HDFC Bank Limited	2.68%
✓ Karur Vysya Bank Limited	2.53%
Axis Bank Limited	1.93%
Canara Bank	1.73%
ICICI Bank Limited	1.69%
RBL Bank Limited	1.32%
<b>IT - Software</b>	<b>7.29%</b>
✓ Persistent Systems Limited	2.56%
Tech Mahindra Limited	1.94%
Infosys Limited	1.57%
Fractal Analytics Ltd	1.22%
<b>Consumer Durables</b>	<b>6.93%</b>
✓ Titan Company Limited	2.21%
Amber Enterprises India Limited	1.95%
Blue Star Limited	1.55%
LG Electronics India Ltd	1.22%
<b>Automobiles</b>	<b>5.62%</b>
✓ TVS Motor Company Limited	2.35%
Mahindra & Mahindra Limited	1.76%
Maruti Suzuki India Limited	1.51%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.42%</b>
JB Chemicals & Pharmaceuticals Limited	2.09%
Acutaas Chemicals Limited	1.79%
Sun Pharmaceutical Industries Limited	1.54%
<b>Capital Markets</b>	<b>5.13%</b>
Multi Commodity Exchange of India Limited	1.50%
BSE Limited	1.41%
Nippon Life India Asset Management Limited	1.40%
Prudent Corporate Advisory Services Limited	0.82%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.35%</b>
✓ Navin Fluorine International Limited	2.80%
Linde India Limited	1.55%
<b>Electrical Equipment</b>	<b>4.26%</b>
✓ Bharat Heavy Electricals Limited	2.57%
Hitachi Energy India Limited	1.69%
<b>Petroleum Products</b>	<b>3.40%</b>
✓ Reliance Industries Limited	2.58%
Hindustan Petroleum Corporation Limited	0.82%
<b>Telecom - Services</b>	<b>3.27%</b>
✓ Bharti Airtel Limited	3.27%
<b>Healthcare Services</b>	<b>3.07%</b>
Dr. Lal Path Labs Limited	1.93%
Rainbow Childrens Medicare Limited	1.14%
<b>Retailing</b>	<b>2.91%</b>
Vishal Mega Mart Limited	1.55%
Eternal Limited	1.36%
<b>Finance</b>	<b>2.81%</b>
Bajaj Finance Limited	1.89%
Aditya Birla Capital Limited	0.92%
<b>IT - Services</b>	<b>2.20%</b>
Sagility Limited	2.20%
<b>Insurance</b>	<b>2.17%</b>
SBI Life Insurance Company Limited	2.17%
<b>Food Products</b>	<b>2.10%</b>
Britannia Industries Limited	2.10%
<b>Transport Services</b>	<b>2.04%</b>
Delhivery Limited	2.04%
<b>Beverages</b>	<b>2.00%</b>
Radico Khaitan Limited	2.00%
<b>Minerals &amp; Mining</b>	<b>1.87%</b>
NMDC Limited	1.87%
<b>Non - Ferrous Metals</b>	<b>1.69%</b>
National Aluminium Company Limited	1.69%
<b>Cement &amp; Cement Products</b>	<b>1.67%</b>
The India Cements Limited	1.67%
<b>Industrial Products</b>	<b>1.55%</b>
Cummins India Limited	1.55%
<b>Construction</b>	<b>1.47%</b>

EQUITY HOLDINGS	% of Net Assets
Larsen & Toubro Limited	1.47%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.44%</b>
BEML Limited	1.44%
<b>Leisure Services</b>	<b>1.11%</b>
Travel Food Services Limited	1.11%
<b>Power</b>	<b>1.07%</b>
NHPC Limited	1.07%
<b>Financial Technology (Fintech)</b>	<b>1.01%</b>
One 97 Communications Limited	1.01%
<b>Commercial Services &amp; Supplies</b>	<b>0.93%</b>
Indique Spaces Limited	0.93%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>3.18%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>96.54%</b>
<b>PREFSHARE TOTAL</b>	<b>0.03%</b>
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.03%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>Treasury Bill</b>		<b>1.19%</b>
364 Days Tbill (MD 17/09/2026)	SOV	1.19%
<b>Total Fixed Income Holdings</b>		<b>1.19%</b>
TREPS, Cash & Other Net Current Assets		2.24%
<b>GRAND TOTAL</b>		<b>100.00%</b>

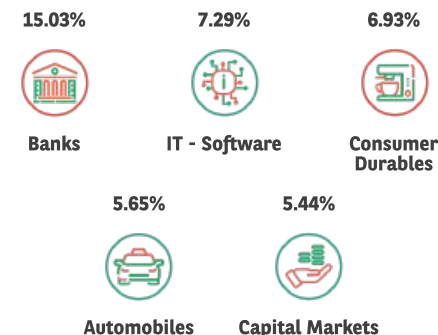
Investment in Top 10 scrips constitutes 26.25% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

# Baroda BNP Paribas 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 March 31, 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 March 31, 2026)

Regular Plan-IDCW	: ₹ 11.4022
Regular Plan-Growth Option	: ₹ 12.5057
Direct Plan-IDCW	: ₹ 11.8314
Direct Plan-Growth Option	: ₹ 12.9756

### Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

### Date of Allotment

June 07, 2023

Monthly AAUM## As on March 31, 2026 : ₹1,034.38 Crores

AUM## As on March 31, 2026 : ₹975.14 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.23%
TER - Direct Plan (%)	: 1.17%
Portfolio Turnover Ratio	: 0.69

### Key Statistics

No of Stocks	: 51
Portfolio RoE (%)	: 17.50
EPS Growth (%)	: 15.87

## MINIMUM INVESTMENT AMOUNT

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

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

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

\* refer Glossary page

The scheme currently does not have Distribution History

For complete portfolio, kindly refer the website

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

\*\*Mr. Jitendra Sriram was appointed as Fund Manager

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

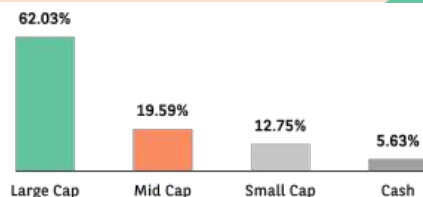
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>18.84%</b>
✓ HDFC Bank Limited	5.41%
✓ ICICI Bank Limited	4.45%
Kotak Mahindra Bank Limited	2.25%
State Bank of India	1.81%
Canara Bank	1.31%
Yes Bank Limited	1.07%
Axis Bank Limited	0.96%
IndusInd Bank Limited	0.83%
Ujjivan Small Finance Bank Limited	0.75%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>11.26%</b>
✓ Divi's Laboratories Limited	3.02%
Sun Pharmaceutical Industries Limited	2.16%
JB Chemicals & Pharmaceuticals Limited	2.10%
Zydus Lifesciences Limited	1.61%
Alkem Laboratories Limited	1.22%
Sanofi Consumer Healthcare India Limited	1.15%
<b>IT - Software</b>	<b>8.83%</b>
✓ Infosys Limited	2.65%
Tata Consultancy Services Limited	2.18%
Tech Mahindra Limited	2.04%
Birlasoft Limited	1.01%
Wipro Limited	0.95%
<b>Petroleum Products</b>	<b>7.07%</b>
✓ Reliance Industries Limited	7.07%
<b>Electrical Equipment</b>	<b>6.98%</b>
✓ GE Vernova T&D India Limited	4.03%
✓ Bharat Heavy Electricals Limited	2.95%
<b>Power</b>	<b>5.95%</b>
Power Grid Corporation of India Limited	2.10%
NHPC Limited	1.70%
SJVN Limited	1.17%
Tata Power Company Limited	0.98%
<b>Automobiles</b>	<b>5.24%</b>
✓ Hero MotoCorp Limited	2.34%
Eicher Motors Limited	1.64%
Maruti Suzuki India Limited	1.26%
<b>Construction</b>	<b>3.72%</b>
✓ Larsen & Toubro Limited	3.72%
<b>Cement &amp; Cement Products</b>	<b>3.05%</b>
UltraTech Cement Limited	1.69%
The India Cements Limited	1.36%
<b>Diversified FMCG</b>	<b>2.73%</b>
ITC Limited	1.59%
Hindustan Unilever Limited	1.14%
<b>Auto Components</b>	<b>2.71%</b>
Jtekt India Limited	1.52%
Tenneco Clean Air India Limited	1.19%
<b>Diversified Metals</b>	<b>2.66%</b>
✓ Vedanta Limited	2.66%
<b>Non - Ferrous Metals</b>	<b>2.54%</b>
National Aluminium Company Limited	1.71%
Hindustan Zinc Limited	0.83%
<b>Oil</b>	<b>2.19%</b>
Oil India Limited	2.19%
<b>Consumer Durables</b>	<b>2.05%</b>
LG Electronics India Ltd	1.13%
Akzo Nobel India Limited	0.92%
<b>Aerospace &amp; Defense</b>	<b>1.85%</b>
Bharat Electronics Limited	1.85%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.52%</b>
Tata Motors Ltd	1.52%
<b>Insurance</b>	<b>1.31%</b>
HDFC Life Insurance Company Limited	1.31%
<b>Gas</b>	<b>0.86%</b>

EQUITY HOLDINGS	% of Net Assets
Mahanagar Gas Limited	0.86%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>1.90%</b>
<b>FUTURES LONG POSITION</b>	<b>1.1%</b>
Multi Commodity Exchange of India Limited	1.10%
<b>TOTAL EQUITY HOLDING</b>	<b>94.36%</b>
<b>FIXED INCOME HOLDINGS</b>	<b>Rating % of Net Assets</b>
<b>Treasury Bill</b>	<b>1.00%</b>
364 Days Tbill (MD 16/04/2026)	SOV 0.51%
364 Days Tbill (MD 04/02/2027)	SOV 0.49%
<b>Total Fixed Income Holdings</b>	<b>1.00%</b>
TREPS, Cash & Other Net Current Assets	4.64%
<b>GRAND TOTAL</b>	<b>100.00%</b>

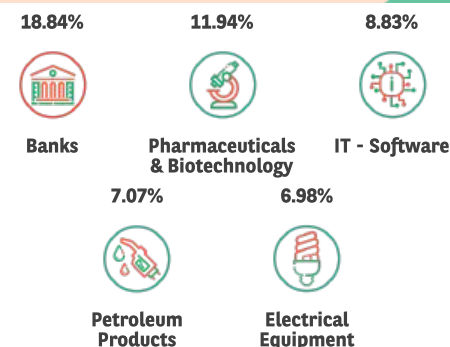
Investment in Top 10 scrips constitutes 38.30% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark  
○ Underweight with respect to benchmark

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

# Baroda BNP Paribas Dividend Yield Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular IDCW	: ₹ 8.7422
Regular Growth	: ₹ 8.7422
Direct IDCW	: ₹ 8.9595
Direct Growth	: ₹ 8.9595

### Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

### Date of Allotment

September 11, 2024

Monthly AAUM## As on March 31, 2026 : ₹640.50 Crores

AUM## As on March 31, 2026 : ₹603.21 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.35%
TER - Direct Plan (%)	: 1.14%
Portfolio Turnover Ratio	: 0.58

### Key Statistics

No of Stocks	: 44
Portfolio RoE (%)	: 21.31
EPS Growth (%)	: 16.42

## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

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

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

\* refer Glossary page

The scheme currently does not have Distribution History.

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

## PORTFOLIO (✓ Top 10 Holdings)

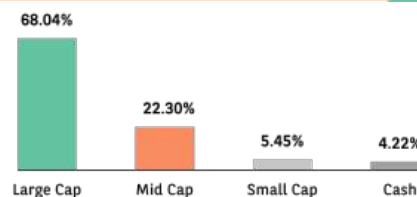
EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>15.81%</b>
✓ HDFC Bank Limited	5.46%
✓ ICICI Bank Limited	4.42%
Canara Bank	2.12%
Kotak Mahindra Bank Limited	2.06%
State Bank of India	1.75%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>12.97%</b>
✓ JB Chemicals & Pharmaceuticals Limited	3.70%
✓ Sun Pharmaceutical Industries Limited	2.62%
Divi's Laboratories Limited	2.40%
GlaxoSmithKline Pharmaceuticals Limited	2.38%
Dr. Reddy's Laboratories Limited	1.87%
<b>IT - Software</b>	<b>9.31%</b>
✓ Infosys Limited	2.80%
Tech Mahindra Limited	1.86%
Tata Consultancy Services Limited	1.23%
Oracle Financial Services Software Limited	1.21%
HCL Technologies Limited	1.20%
Wipro Limited	1.01%
<b>Petroleum Products</b>	<b>7.62%</b>
✓ Reliance Industries Limited	7.62%
<b>Automobiles</b>	<b>5.99%</b>
✓ Hero MotoCorp Limited	2.49%
Hyundai Motor India Ltd	1.86%
Eicher Motors Limited	1.64%
<b>Auto Components</b>	<b>4.93%</b>
Bharat Forge Limited	2.25%
Tenneco Clean Air India Limited	1.61%
Bosch Limited	1.07%
<b>Construction</b>	<b>4.44%</b>
✓ Larsen & Toubro Limited	4.44%
<b>Oil</b>	<b>3.83%</b>
Oil India Limited	2.13%
Oil & Natural Gas Corporation Limited	1.70%
<b>Food Products</b>	<b>3.57%</b>
Nestle India Limited	1.95%
Britannia Industries Limited	1.62%
<b>Diversified Metals</b>	<b>3.42%</b>
✓ Vedanta Limited	3.42%
<b>Electrical Equipment</b>	<b>3.26%</b>
✓ GE Vernova T&D India Limited	3.26%
<b>Finance</b>	<b>2.90%</b>
Bajaj Finance Limited	1.79%
Cholamandalam Investment and Finance Company Ltd	1.11%
<b>Power</b>	<b>2.89%</b>
NHPC Limited	1.76%
SJVN Limited	1.13%
<b>Non - Ferrous Metals</b>	<b>2.30%</b>
National Aluminium Company Limited	2.30%
<b>Cement &amp; Cement Products</b>	<b>2.08%</b>
UltraTech Cement Limited	2.08%
<b>Healthcare Services</b>	<b>1.87%</b>
Max Healthcare Institute Limited	1.87%
<b>Beverages</b>	<b>1.73%</b>
Radico Khaitan Limited	1.73%
<b>Capital Markets</b>	<b>1.42%</b>
360 One WAM Limited	1.42%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.39%</b>
Escorts Kubota Limited	1.39%
<b>Diversified FMCG</b>	<b>1.29%</b>
ITC Limited	1.29%
<b>Consumer Durables</b>	<b>1.29%</b>
LG Electronics India Ltd	1.29%

EQUITY HOLDINGS	% of Net Assets
LESS THAN 0.75% EXPOSURE	0.14%
<b>FUTURES LONG POSITION</b>	<b>1.34%</b>
Multi Commodity Exchange of India Limited	1.34%
<b>TOTAL EQUITY HOLDING</b>	<b>95.79%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>Treasury Bill</b>		<b>1.64%</b>
364 Days Tbill (MD 11/06/2026)	SOV	1.64%
<b>Total Fixed Income Holdings</b>		<b>1.64%</b>
TREPS, Cash & Other Net Current Assets		2.57%
<b>GRAND TOTAL</b>		<b>100.00%</b>

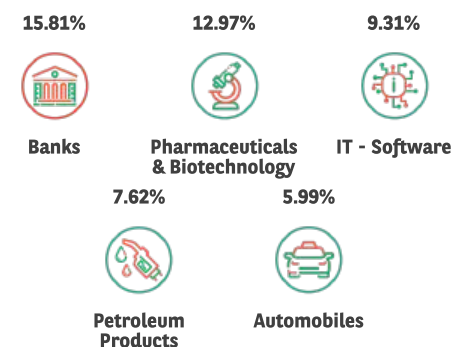
Investment in Top 10 scrips constitutes 40.23% of the portfolio

## 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)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

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

# Baroda BNP Paribas Focused Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan - IDCW Option	: ₹ 12.4460
Regular Plan - Growth Option	: ₹ 18.8835
Direct Plan - IDCW Option	: ₹ 14.2416
Direct Plan - Growth Option	: ₹ 21.6557

### Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

### Date of Allotment

October 06, 2017

Monthly AAUM## As on March 31, 2026 : ₹632.55 Crores

AUM## As on March 31, 2026 : ₹595.52 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.28%
TER - Direct Plan (%)	: 0.47%
Portfolio Turnover Ratio	: 1.34
Standard Deviation*	: 16.60%
Beta*	: 1.08
Sharpe Ratio*	: 0.17
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

### Key Statistics

No of Stocks	: 27
Portfolio RoE (%)	: 16.00
EPS Growth (%)	: 27.42

## 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

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

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.98%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

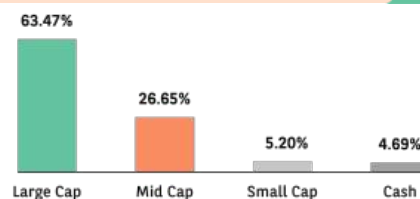
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>23.05%</b>
✓ Axis Bank Limited	5.85%
✓ HDFC Bank Limited	5.22%
✓ IndusInd Bank Limited	4.74%
Canara Bank	2.90%
Kotak Mahindra Bank Limited	2.82%
ICICI Bank Limited	1.52%
<b>Telecom - Services</b>	<b>8.98%</b>
✓ Bharti Airtel Limited	8.98%
<b>Power</b>	<b>7.94%</b>
Power Grid Corporation of India Limited	3.98%
NHPC Limited	3.96%
<b>Automobiles</b>	<b>6.76%</b>
✓ Mahindra & Mahindra Limited	4.22%
Hyundai Motor India Ltd	2.54%
<b>IT - Software</b>	<b>6.35%</b>
Tech Mahindra Limited	3.89%
Persistent Systems Limited	2.46%
<b>Electrical Equipment</b>	<b>5.57%</b>
✓ Bharat Heavy Electricals Limited	5.57%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.87%</b>
✓ Sun Pharmaceutical Industries Limited	4.87%
<b>Retailing</b>	<b>4.63%</b>
Vishal Mega Mart Limited	3.09%
Eternal Limited	1.54%
<b>Capital Markets</b>	<b>4.41%</b>
Multi Commodity Exchange of India Limited	4.41%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.14%</b>
✓ Navin Fluorine International Limited	4.14%
<b>Finance</b>	<b>3.36%</b>
Bajaj Finance Limited	3.36%
<b>Aerospace &amp; Defense</b>	<b>3.03%</b>
Bharat Electronics Limited	3.03%
<b>Construction</b>	<b>2.94%</b>
Larsen & Toubro Limited	2.94%
<b>Financial Technology (Fintech)</b>	<b>2.42%</b>
One 97 Communications Limited	2.42%
<b>Food Products</b>	<b>2.28%</b>
Britannia Industries Limited	2.28%
<b>Consumer Durables</b>	<b>1.92%</b>

EQUITY HOLDINGS	% of Net Assets
LG Electronics India Ltd	1.92%
<b>Healthcare Services</b>	<b>1.62%</b>
Max Healthcare Institute Limited	1.62%
<b>IT - Services</b>	<b>1.06%</b>
Inventus Knowledge Solutions Limited	1.06%
<b>TOTAL EQUITY HOLDING</b>	<b>95.33%</b>
<b>Total Fixed Income Holdings</b>	
TREPS, Cash & Other Net Current Assets	4.67%
<b>GRAND TOTAL</b>	<b>100.00%</b>

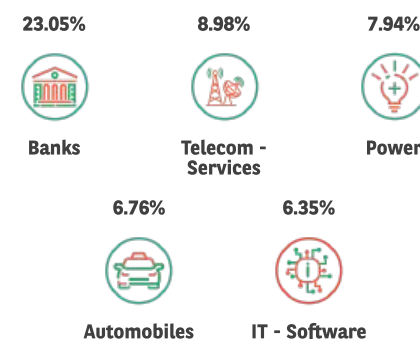
Investment in Top 10 scrips constitutes 51.98% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

# Baroda BNP Paribas ELSS Tax Saver Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan - IDCW Option	: ₹ 19.1854
Regular Plan - Growth Option	: ₹ 87.2851
Direct Plan - IDCW Option	: ₹ 24.5499
Direct Plan - Growth Option	: ₹ 99.2151

### Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

### Date of Allotment

January 05, 2006

Monthly AAUM## As on March 31, 2026	: ₹855.10 Crores
AUM## As on March 31, 2026	: ₹808.58 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil#

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.23%
TER - Direct Plan (%)	: 1.01%
Portfolio Turnover Ratio	: 0.37
Standard Deviation***	: 14.62%
Beta***	: 0.95
Sharpe Ratio***	: 0.59

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

### Key Statistics

No of Stocks	: 47
Portfolio RoE (%)	: 15.04
EPS Growth (%)	: 19.12

## MINIMUM INVESTMENT AMOUNT#

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

## The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme.  
## including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable..

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.98%, as per 1 day MIBOR rate on the last business day of the month.

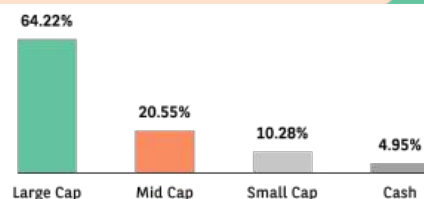
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>21.57%</b>
✓ HDFC Bank Limited	5.94%
✓ ICICI Bank Limited	4.92%
✓ State Bank of India	3.37%
Axis Bank Limited	1.72%
Kotak Mahindra Bank Limited	1.64%
The Federal Bank Limited	1.60%
Ujjivan Small Finance Bank Limited	1.40%
AU Small Finance Bank Limited	0.98%
<b>IT - Software</b>	<b>7.07%</b>
Infosys Limited	2.46%
Tech Mahindra Limited	2.30%
LTIMindtree Limited	1.42%
Tata Elxsi Limited	0.89%
<b>Automobiles</b>	<b>6.06%</b>
✓ TVS Motor Company Limited	2.52%
Maruti Suzuki India Limited	1.90%
Mahindra & Mahindra Limited	1.64%
<b>Electrical Equipment</b>	<b>5.12%</b>
✓ Hitachi Energy India Limited	2.63%
✓ Bharat Heavy Electricals Limited	2.49%
<b>Chemicals &amp; Petrochemicals</b>	<b>4.80%</b>
Navin Fluorine International Limited	2.41%
Linde India Limited	2.39%
<b>Petroleum Products</b>	<b>4.68%</b>
✓ Reliance Industries Limited	4.68%
<b>Finance</b>	<b>3.85%</b>
Tata Capital Limited	1.51%
Aditya Birla Capital Limited	1.18%
Cholamandalam Investment and Finance Company Ltd	1.16%
<b>Retailing</b>	<b>3.58%</b>
Eternal Limited	2.24%
Vishal Mega Mart Limited	1.34%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.40%</b>
Sun Pharmaceutical Industries Limited	2.21%
Divi's Laboratories Limited	1.19%
<b>Telecom - Services</b>	<b>3.20%</b>
✓ Bharti Airtel Limited	3.20%
<b>Consumer Durables</b>	<b>3.17%</b>
Titan Company Limited	2.37%
LG Electronics India Ltd	0.80%
<b>Financial Technology (Fintech)</b>	<b>2.71%</b>
PB Fintech Limited	1.41%
One 97 Communications Limited	1.30%
<b>Construction</b>	<b>2.60%</b>
✓ Larsen & Toubro Limited	2.60%
<b>Industrial Products</b>	<b>2.53%</b>
✓ Cummins India Limited	2.53%
<b>Non - Ferrous Metals</b>	<b>2.41%</b>
Hindalco Industries Limited	2.41%
<b>Capital Markets</b>	<b>2.36%</b>
Nippon Life India Asset Management Limited	1.59%
Computer Age Management Services Limited	0.77%
<b>IT - Services</b>	<b>2.36%</b>
Sagility Limited	2.36%
<b>Food Products</b>	<b>2.02%</b>
Britannia Industries Limited	2.02%
<b>Beverages</b>	<b>1.95%</b>
Radico Khaitan Limited	1.95%
<b>Leisure Services</b>	<b>1.84%</b>
Travel Food Services Limited	1.84%
<b>Insurance</b>	<b>1.67%</b>
Max Financial Services Limited	1.67%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.61%</b>

EQUITY HOLDINGS	% of Net Assets
Tata Motors Ltd	1.61%
<b>Power</b>	<b>1.44%</b>
NTPC Limited	1.44%
<b>Cement &amp; Cement Products</b>	<b>1.33%</b>
UltraTech Cement Limited	1.33%
<b>Aerospace &amp; Defense</b>	<b>1.08%</b>
Bharat Electronics Limited	1.08%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>0.61%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>95.02%</b>
<b>PREFSHARE TOTAL</b>	<b>0.03%</b>
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.03%
<b>Total Fixed Income Holdings</b>	
TREPS, Cash & Other Net Current Assets	4.95%
<b>GRAND TOTAL</b>	<b>100.00%</b>

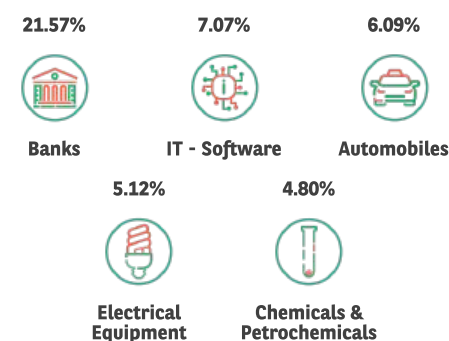
Investment in Top 10 scrips constitutes 34.88% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

For Distribution History kindly refer Distribution History table.

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

# Baroda BNP Paribas India Consumption Fund

(An open ended equity scheme following consumption theme)

This product is suitable for investors who are seeking\*:

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Consumption TRI): basis it's constituents; as on March 31, 2026

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on March 31, 2026)

Regular Plan - IDCW Option	: ₹ 16.7206
Regular Plan - Growth Option	: ₹ 27.1074
Direct Plan - IDCW Option	: ₹ 19.2992
Direct Plan - Growth Option	: ₹ 30.3288

### Benchmark Index (AMFI Tier 1)

Nifty India Consumption TRI

### Date of Allotment

September 07, 2018

Monthly AAUM## As on March 31, 2026	: ₹1,365.23 Crores
AUM## As on March 31, 2026	: ₹1,301.42 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.09%
TER - Direct Plan (%)	: 0.65%
Portfolio Turnover Ratio	: 0.55
Standard Deviation*	: 15.26%
Beta*	: 0.93
Sharpe Ratio*	: 0.30
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

### Key Statistics

No of Stocks	: 41
Portfolio RoE (%)	: 22.46
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

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

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.98%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

For complete portfolio, kindly refer the website

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

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

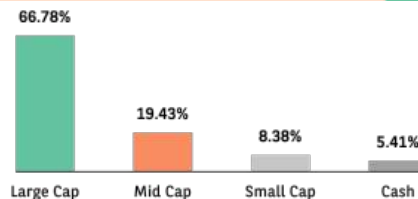
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Automobiles</b>	<b>23.25%</b>
✓ Maruti Suzuki India Limited	6.27%
✓ Mahindra & Mahindra Limited	5.96%
✓ Eicher Motors Limited	4.81%
✓ TVS Motor Company Limited	4.26%
Hero MotoCorp Limited	1.95%
<b>Consumer Durables</b>	<b>12.18%</b>
✓ Titan Company Limited	6.07%
LG Electronics India Ltd	2.44%
Metro Brands Limited	1.47%
Akzo Nobel India Limited	1.15%
Havells India Limited	1.05%
<b>Retailing</b>	<b>11.49%</b>
✓ Eternal Limited	3.17%
Avenue Supermarts Limited	2.74%
Trent Limited	1.67%
Swiggy Limited	1.60%
FSN E-Commerce Ventures Limited	1.26%
Vishal Mega Mart Limited	1.05%
<b>Telecom - Services</b>	<b>9.62%</b>
✓ Bharti Airtel Limited	8.22%
Indus Towers Limited	1.40%
<b>Food Products</b>	<b>8.85%</b>
✓ Britannia Industries Limited	3.13%
Nestle India Limited	2.48%
Mrs. Bectors Food Specialities Limited	1.31%
Zyduz Wellness Limited	0.98%
Orkla India Limited	0.95%
<b>Diversified FMCG</b>	<b>7.47%</b>
✓ ITC Limited	3.76%
✓ Hindustan Unilever Limited	3.71%
<b>Personal Products</b>	<b>5.63%</b>
Godrej Consumer Products Limited	2.44%
Dabur India Limited	1.42%
Procter & Gamble Hygiene and Health Care Limited	0.93%
Gillette India Limited	0.84%
<b>Agricultural Food &amp; other Products</b>	<b>4.03%</b>
Marico Limited	2.74%
Tata Consumer Products Limited	1.29%
<b>Realty</b>	<b>2.78%</b>
The Phoenix Mills Limited	2.78%
<b>Beverages</b>	<b>2.66%</b>
Radico Khaitan Limited	1.72%
Varun Beverages Limited	0.94%
<b>Leisure Services</b>	<b>2.40%</b>
Jubilant Foodworks Limited	1.20%
Leela Palaces Hotels & Resorts Limited	1.20%
<b>Healthcare Services</b>	<b>1.48%</b>
Max Healthcare Institute Limited	1.48%
<b>Financial Technology (Fintech)</b>	<b>1.10%</b>
PB Fintech Limited	1.10%

EQUITY HOLDINGS	% of Net Assets
<b>LESS THAN 0.75% EXPOSURE</b>	<b>0.78%</b>
<b>FUTURES LONG POSITION</b>	<b>0.9%</b>
United Spirits Limited	0.90%
<b>TOTAL EQUITY HOLDING</b>	<b>94.62%</b>
<b>PREFSHARE TOTAL</b>	<b>0.94%</b>
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.04%
<b>FIXED INCOME HOLDINGS</b>	<b>Rating</b>
<b>Treasury Bill</b>	<b>0.76%</b>
364 Days Tbill (MD 25/06/2026)	SOV 0.76%
<b>Total Fixed Income Holdings</b>	<b>0.76%</b>
TREPS, Cash & Other Net Current Assets	4.58%
<b>GRAND TOTAL</b>	<b>100.00%</b>

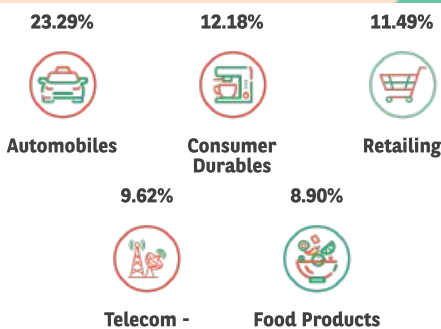
Investment in Top 10 scrips constitutes 49.36% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

# Baroda BNP Paribas Business Cycle Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 500 TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan - IDCW Option	: ₹ 11.7749
Regular Plan - Growth Option	: ₹ 14.0954
Direct Plan - IDCW Option	: ₹ 12.5824
Direct Plan - Growth Option	: ₹ 15.0610

### Benchmark Index (AMFI Tier 1)

BSE 500 TRI

### Date of Allotment

September 15, 2021

Monthly AAUM## As on March 31, 2026 : ₹533.54 Crores

AAUM## As on March 31, 2026 : ₹507.16 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.39%
TER - Direct Plan (%)	: 0.93%
Portfolio Turnover Ratio	: 0.62
Standard Deviation*	: 15.17%
Beta*	: 1.01
Sharpe Ratio*	: 0.38
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

### Key Statistics

No of Stocks	: 58
Portfolio RoE (%)	: 18.77
EPS Growth (%)	: 24.91

## MINIMUM INVESTMENT AMOUNT

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

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

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

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.98%, 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.barodabnparrbasmf.in/>

## PORTFOLIO (✓ Top 10 Holdings)

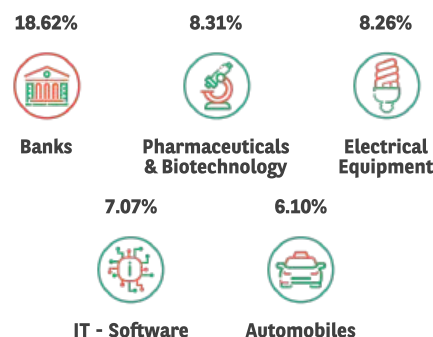
EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>18.62%</b>	<b>Beverages</b>	<b>1.09%</b>
✓ ICICI Bank Limited	5.35%	Varun Beverages Limited	1.09%
✓ HDFC Bank Limited	4.93%	<b>IT - Services</b>	<b>1.06%</b>
✓ State Bank of India	2.52%	Sagility Limited	1.06%
✓ Kotak Mahindra Bank Limited	2.19%	<b>Personal Products</b>	<b>0.95%</b>
The Federal Bank Limited	1.38%	Colgate Palmolive (India) Limited	0.95%
Axis Bank Limited	1.24%	<b>Insurance</b>	<b>0.94%</b>
Yes Bank Limited	1.01%	HDFC Life Insurance Company Limited	0.94%
<b>Electrical Equipment</b>	<b>8.26%</b>	<b>LESS THAN 0.75% EXPOSURE</b>	<b>2.13%</b>
✓ Hitachi Energy India Limited	5.25%	<b>FUTURES LONG POSITION</b>	<b>2.33%</b>
Bharat Heavy Electricals Limited	1.74%	Multi Commodity Exchange of India Limited	1.33%
ABB India Limited	1.27%	Power Grid Corporation of India Limited	1.00%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.61%</b>	<b>TOTAL EQUITY HOLDING</b>	<b>95.62%</b>
Sun Pharmaceutical Industries Limited	3.27%		
Divi's Laboratories Limited	2.11%	<b>FIXED INCOME HOLDINGS</b>	<b>Rating</b>
Torrent Pharmaceuticals Limited	1.12%	<b>Treasury Bill</b>	<b>0.97%</b>
Dr. Reddy's Laboratories Limited	1.11%	364 Days Tbill (MD 25/06/2026)	SOV 0.97%
<b>IT - Software</b>	<b>6.49%</b>	<b>Total Fixed Income Holdings</b>	<b>0.97%</b>
✓ Infosys Limited	2.22%	TREPS, Cash & Other Net Current Assets Including Short Futures	3.41%
Persistent Systems Limited	1.99%	<b>GRAND TOTAL</b>	<b>100.00%</b>
Tata Consultancy Services Limited	1.26%		
Oracle Financial Services Software Limited	1.02%		
<b>Automobiles</b>	<b>6.10%</b>		
TVS Motor Company Limited	2.09%		
Eicher Motors Limited	1.75%		
Maruti Suzuki India Limited	1.31%		
Hyundai Motor India Ltd	0.95%		
<b>Petroleum Products</b>	<b>5.49%</b>		
✓ Reliance Industries Limited	5.49%		
<b>Construction</b>	<b>4.04%</b>		
✓ Larsen & Toubro Limited	4.04%		
<b>Auto Components</b>	<b>3.65%</b>		
ZF Commercial Vehicle Control Systems India Limited	1.71%		
Jtekt India Limited	1.02%		
Bosch Limited	0.92%		
<b>Consumer Durables</b>	<b>3.30%</b>		
LG Electronics India Ltd	1.18%		
Akzo Nobel India Limited	1.07%		
Titan Company Limited	1.05%		
<b>Telecom - Services</b>	<b>2.21%</b>		
✓ Bharti Airtel Limited	2.21%		
<b>Finance</b>	<b>2.18%</b>		
Bajaj Finserv Limited	1.10%		
Tata Capital Limited	1.08%		
<b>Food Products</b>	<b>1.88%</b>		
Nestle India Limited	1.88%		
<b>Retailing</b>	<b>1.71%</b>		
Eternal Limited	1.71%		
<b>Chemicals &amp; Petrochemicals</b>	<b>1.70%</b>		
Linde India Limited	1.70%		
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.47%</b>		
Tata Motors Ltd	1.47%		
<b>Realty</b>	<b>1.39%</b>		
The Phoenix Mills Limited	1.39%		
<b>Financial Technology (Fintech)</b>	<b>1.39%</b>		
Pine Labs Limited	1.39%		
<b>Non - Ferrous Metals</b>	<b>1.34%</b>		
Hindustan Zinc Limited	1.34%		
<b>Cement &amp; Cement Products</b>	<b>1.28%</b>		
The India Cements Limited	1.28%		
<b>Diversified FMCG</b>	<b>1.28%</b>		
ITC Limited	1.28%		
<b>Aerospace &amp; Defense</b>	<b>1.21%</b>		
Bharat Electronics Limited	1.21%		
<b>Power</b>	<b>1.20%</b>		
NHPC Limited	1.20%		
<b>Healthcare Services</b>	<b>1.13%</b>		
Fortis Healthcare Limited	1.13%		
<b>Capital Markets</b>	<b>1.10%</b>		
360 One WAM Limited	1.10%		
<b>Leisure Services</b>	<b>1.09%</b>		
Leela Palaces Hotels & Resorts Limited	1.09%		

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



Overweight with respect to benchmark

Underweight with respect to benchmark

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

# Baroda BNP Paribas Banking and Financial Services Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Financial Services TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan - IDCW Option	: ₹ 17.5666
Regular Plan - Growth Option	: ₹ 42.8367
Direct Plan - IDCW Option	: ₹ 20.3259
Direct Plan - Growth Option	: ₹ 48.4949

### Benchmark Index (AMFI Tier 1)

Nifty Financial Services TRI

### Date of Allotment

June 22, 2012

Monthly AAUM## As on March 31, 2026	: ₹368.93 Crores
AUM## As on March 31, 2026	: ₹345.56 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

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

### Key Statistics

No of Stocks	: 28
Portfolio RoE (%)	: 13.47
EPS Growth (%)	: 10.41

## 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

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

\* refer Glossary page

For Distribution History kindly refer Distribution History table.

\*\* The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme. The risk free rate of return considered for calculation of Sharpe ratio is 6.98%, as per 1 day MIBOR rate on the last business day of the month.

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

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

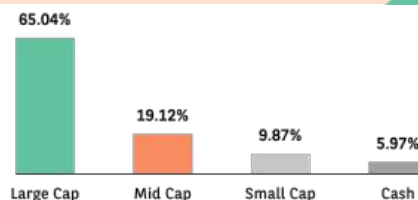
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>63.05%</b>
✓ HDFC Bank Limited	10.59%
✓ ICICI Bank Limited	9.60%
✓ Axis Bank Limited	8.74%
✓ State Bank of India	7.69%
✓ Kotak Mahindra Bank Limited	6.65%
✓ IndusInd Bank Limited	4.90%
✓ Canara Bank	3.93%
✓ Ujjivan Small Finance Bank Limited	3.14%
Karur Vysya Bank Limited	2.24%
AU Small Finance Bank Limited	1.71%
The Federal Bank Limited	1.50%
Union Bank of India	1.31%
RBL Bank Limited	1.05%
<b>Finance</b>	<b>16.15%</b>
✓ Bajaj Finance Limited	4.64%
✓ Shriram Finance Limited	3.66%
IIFL Finance Limited	2.18%
Cholamandalam Investment and Finance Company Ltd	1.96%
Muthoot Finance Limited	1.69%
Aditya Birla Capital Limited	1.06%
Poonawalla Fincorp Limited	0.96%
<b>Capital Markets</b>	<b>9.21%</b>
Multi Commodity Exchange of India Limited	3.11%
ICICI Prudential Asset Management Company Limited	2.03%
360 One WAM Limited	1.65%
Prudent Corporate Advisory Services Limited	1.26%
BSE Limited	1.16%
<b>Insurance</b>	<b>3.97%</b>
SBI Life Insurance Company Limited	2.57%
Max Financial Services Limited	1.40%
<b>Financial Technology (Fintech)</b>	<b>1.67%</b>
One 97 Communications Limited	1.67%
<b>TOTAL EQUITY HOLDING</b>	<b>94.05%</b>

Treasury Bill	1.41%
364 Days Tbill (MD 17/09/2026) SOV	1.41%
<b>Total Fixed Income Holdings</b>	<b>1.41%</b>
TREPS, Cash & Other Net Current Assets	4.54%
<b>GRAND TOTAL</b>	<b>100.00%</b>

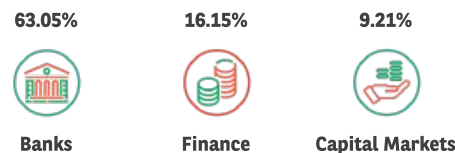
Investment in Top 10 scrips constitutes 63.54% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 3)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

# Baroda BNP Paribas Innovation Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan-IDCW	: ₹ 11.2582
Regular Plan-Growth Option	: ₹ 11.3727
Direct Plan-IDCW	: ₹ 11.7269
Direct Plan-Growth Option	: ₹ 11.7269

### Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

### Date of Allotment

March 05, 2024

Monthly AAUM## As on March 31, 2026	: ₹817.51 Crores
AUM## As on March 31, 2026	: ₹779.38 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.28%
TER - Direct Plan (%)	: 1.02%
Portfolio Turnover Ratio	: 0.61

### Key Statistics

No of Stocks	: 44
Portfolio RoE (%)	: 16.33
EPS Growth (%)	: 38.98

## MINIMUM INVESTMENT AMOUNT

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

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

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

\* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

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

## PORTFOLIO (✓ Top 10 Holdings)

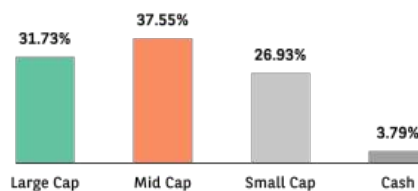
EQUITY HOLDINGS	% of Net Assets
<b>Retailing</b>	<b>11.66%</b>
✓ Eternal Limited	3.51%
FSN E-Commerce Ventures Limited	2.23%
Info Edge (India) Limited	2.02%
Swiggy Limited	1.97%
Lenskart Solutions Limited	1.93%
<b>Chemicals &amp; Petrochemicals</b>	<b>7.97%</b>
✓ Linde India Limited	4.85%
✓ Navin Fluorine International Limited	3.12%
<b>Financial Technology (Fintech)</b>	<b>7.79%</b>
✓ One 97 Communications Limited	3.75%
✓ PB Fintech Limited	3.04%
Pine Labs Limited	1.00%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.64%</b>
✓ Acutaas Chemicals Limited	3.56%
Divi's Laboratories Limited	2.69%
Pfizer Limited	1.39%
<b>Capital Markets</b>	<b>7.15%</b>
✓ Multi Commodity Exchange of India Limited	3.44%
KFin Technologies Limited	2.02%
BSE Limited	1.69%
<b>IT - Software</b>	<b>6.28%</b>
Infosys Limited	1.41%
Tata Elxsi Limited	1.34%
Fractal Analytics Ltd	1.29%
Persistent Systems Limited	1.25%
KPIT Technologies Limited	0.99%
<b>Electrical Equipment</b>	<b>6.01%</b>
✓ Hitachi Energy India Limited	4.33%
GE Vernova T&D India Limited	1.68%
<b>Automobiles</b>	<b>5.23%</b>
✓ TVS Motor Company Limited	3.08%
Mahindra & Mahindra Limited	2.15%
<b>Banks</b>	<b>4.50%</b>
ICICI Bank Limited	2.79%
Ujjivan Small Finance Bank Limited	1.71%
<b>IT - Services</b>	<b>3.59%</b>
Sagility Limited	2.45%
Amagi Media Labs Limited	1.14%
<b>Leisure Services</b>	<b>3.41%</b>
Travel Food Services Limited	1.88%
TBO Tek Limited	1.53%
<b>Industrial Products</b>	<b>3.22%</b>
✓ Cummins India Limited	3.22%
<b>Telecom - Services</b>	<b>3.04%</b>
Bharti Airtel Limited	3.04%
<b>Auto Components</b>	<b>2.89%</b>
Bosch Limited	1.67%
Jtekt India Limited	1.22%
<b>Petroleum Products</b>	<b>2.80%</b>
Reliance Industries Limited	2.80%
<b>Consumer Durables</b>	<b>2.74%</b>
Amber Enterprises India Limited	1.67%
LG Electronics India Ltd	1.07%
<b>Diversified</b>	<b>2.42%</b>
3M India Limited	2.42%
<b>Finance</b>	<b>2.37%</b>
Bajaj Finance Limited	2.37%
<b>Transport Services</b>	<b>1.92%</b>
InterGlobe Aviation Limited	1.92%
<b>Insurance</b>	<b>1.69%</b>
Max Financial Services Limited	1.69%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>0.61%</b>
<b>FUTURES LONG POSITION</b>	<b>1.24%</b>
Bharat Heavy Electricals Limited	1.24%

EQUITY HOLDINGS	% of Net Assets
<b>TOTAL EQUITY HOLDING</b>	<b>96.17%</b>
<b>PREFSHARE TOTAL</b>	<b>0.06%</b>
6% TVS Motor Co Non Conv Rede Pref Shares 01SEP26	0.06%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>Treasury Bill</b>		<b>1.28%</b>
364 Days Tbill (MD 01/05/2026)	SOV	1.28%
<b>Total Fixed Income Holdings</b>		<b>1.28%</b>
TREPS, Cash & Other Net Current Assets		2.49%
<b>GRAND TOTAL</b>		<b>100.00%</b>

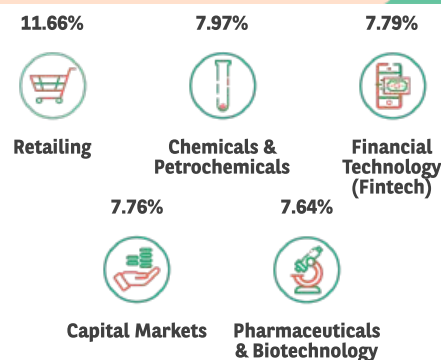
Investment in Top 10 scrips constitutes 35.90% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

# Baroda BNP Paribas Manufacturing Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Manufacturing TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular IDCW	: ₹ 9.5099
Regular Growth	: ₹ 9.5099
Direct IDCW	: ₹ 9.7510
Direct Growth	: ₹ 9.7510

### Benchmark Index (AMFI Tier 1)

Nifty India Manufacturing TRI

### Date of Allotment

June 28, 2024

Monthly AAUM## As on March 31, 2026	: ₹848.12 Crores
AUM## As on March 31, 2026	: ₹804.30 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.27%
TER - Direct Plan (%)	: 1.15%
Portfolio Turnover Ratio	: 0.56

### Key Statistics

No of Stocks	: 41
Portfolio RoE (%)	: 15.89
EPS Growth (%)	: 31.40

## MINIMUM INVESTMENT AMOUNT

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

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

\* refer Glossary page

The scheme currently does not have Distribution History.

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

## PORTFOLIO (✓ Top 10 Holdings)

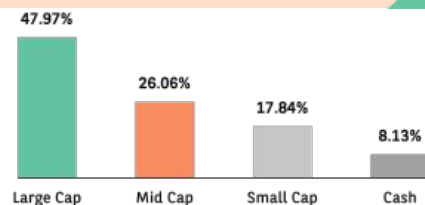
EQUITY HOLDINGS	% of Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>15.41%</b>
✓ Divi's Laboratories Limited	5.99%
✓ Sun Pharmaceutical Industries Limited	3.64%
AstraZeneca Pharma India Limited	2.26%
IPCA Laboratories Limited	1.61%
Dr. Reddy's Laboratories Limited	1.12%
Pfizer Limited	0.79%
<b>Electrical Equipment</b>	<b>11.74%</b>
✓ Hitachi Energy India Limited	6.78%
✓ Bharat Heavy Electricals Limited	3.30%
ABB India Limited	1.66%
<b>Automobiles</b>	<b>11.62%</b>
✓ Mahindra & Mahindra Limited	3.31%
✓ TVS Motor Company Limited	3.01%
Maruti Suzuki India Limited	2.75%
Hero MotoCorp Limited	2.55%
<b>Auto Components</b>	<b>8.26%</b>
ZF Commercial Vehicle Control Systems India Limited	2.16%
Bharat Forge Limited	1.87%
Bosch Limited	1.45%
Jtekt India Limited	1.45%
Tenneco Clean Air India Limited	1.33%
<b>Petroleum Products</b>	<b>5.75%</b>
✓ Reliance Industries Limited	5.75%
<b>Chemicals &amp; Petrochemicals</b>	<b>5.63%</b>
✓ Linde India Limited	2.83%
Navin Fluorine International Limited	1.79%
Pidilite Industries Limited	1.01%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>5.31%</b>
Tata Motors Ltd	2.21%
Escorts Kubota Limited	2.15%
BEML Limited	0.95%
<b>Diversified Metals</b>	<b>4.98%</b>
✓ Vedanta Limited	4.98%
<b>Non - Ferrous Metals</b>	<b>4.68%</b>
✓ National Aluminium Company Limited	3.89%
Hindustan Zinc Limited	0.79%
<b>Ferrous Metals</b>	<b>2.51%</b>
JSW Steel Limited	2.51%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.04%</b>
Sumitomo Chemical India Limited	2.04%
<b>Industrial Products</b>	<b>2.01%</b>
Cummins India Limited	2.01%
<b>Cement &amp; Cement Products</b>	<b>1.82%</b>
The India Cements Limited	0.96%
JSW Cement Limited	0.86%
<b>Power</b>	<b>1.80%</b>
NLC India Limited	1.80%
<b>Aerospace &amp; Defense</b>	<b>1.61%</b>
Bharat Electronics Limited	1.61%
<b>Consumer Durables</b>	<b>1.61%</b>
LG Electronics India Ltd	1.61%
<b>Oil</b>	<b>1.38%</b>
Oil India Limited	1.38%
<b>Diversified</b>	<b>1.08%</b>
3M India Limited	1.08%
<b>Industrial Manufacturing</b>	<b>0.92%</b>
Kennametal India Limited	0.92%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>0.52%</b>
<b>FUTURES LONG POSITION</b>	<b>1.17%</b>
Multi Commodity Exchange of India Limited	1.17%
<b>TOTAL EQUITY HOLDING</b>	<b>91.85%</b>

### FIXED INCOME HOLDINGS

	Rating	% of Net Assets
<b>Treasury Bill</b>		<b>3.01%</b>
364 Days Tbill (MD 25/06/2026)	SOV	1.23%
364 Days Tbill (MD 04/02/2027)	SOV	1.78%
<b>Total Fixed Income Holdings</b>		<b>3.01%</b>
TREPS, Cash & Other Net Current Assets		5.14%
<b>GRAND TOTAL</b>		<b>100.00%</b>

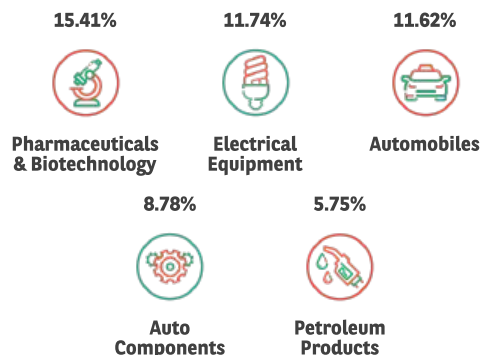
Investment in Top 10 scrips constitutes 43.48% of the portfolio

## 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)



○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

# Baroda BNP Paribas Energy Opportunities Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Energy TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular IDCW	: ₹ 11.0967
Regular Growth	: ₹ 11.0967
Direct IDCW	: ₹ 11.2915
Direct Growth	: ₹ 11.2915

### Benchmark Index (AMFI Tier 1)

Nifty Energy TRI

### Date of Allotment

February 10, 2025

Monthly AAUM## As on March 31, 2026	: ₹670.39 Crores
AUM## As on March 31, 2026	: ₹640.29 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

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

### Key Statistics

No of Stocks	: 30
Portfolio RoE (%)	: 14.51
EPS Growth (%)	: 32.43

## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

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

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

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

\* refer Glossary page

The scheme currently does not have Distribution History.

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

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

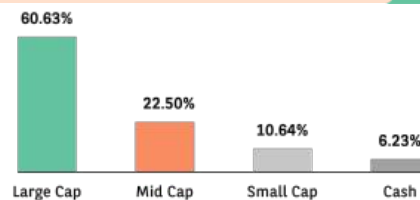
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Power</b>	<b>28.67%</b>
✓ NTPC Limited	8.97%
✓ Power Grid Corporation of India Limited	6.01%
✓ Tata Power Company Limited	4.44%
✓ NHPC Limited	4.03%
Clean Max Enviro Energy Solutions Limited	2.10%
NLC India Limited	2.10%
Torrent Power Limited	1.02%
<b>Petroleum Products</b>	<b>17.51%</b>
✓ Reliance Industries Limited	9.13%
Bharat Petroleum Corporation Limited	2.19%
Chennai Petroleum Corporation Limited	2.12%
Mangalore Refinery and Petrochemicals Limited	1.69%
Indian Oil Corporation Limited	1.59%
Hindustan Petroleum Corporation Limited	0.79%
<b>Electrical Equipment</b>	<b>11.67%</b>
✓ Bharat Heavy Electricals Limited	3.64%
Hitachi Energy India Limited	3.41%
GE Vernova T&D India Limited	2.31%
Siemens Limited	1.38%
ABB India Limited	0.93%
<b>Oil</b>	<b>11.24%</b>
✓ Oil & Natural Gas Corporation Limited	7.34%
✓ Oil India Limited	3.90%
<b>Consumable Fuels</b>	<b>9.50%</b>
✓ Coal India Limited	9.50%
<b>Industrial Products</b>	<b>4.51%</b>
✓ Cummins India Limited	3.48%
KSB Limited	1.03%
<b>Gas</b>	<b>3.53%</b>
GAIL (India) Limited	2.37%
Petronet LNG Limited	1.16%
<b>Cement &amp; Cement Products</b>	<b>2.81%</b>
UltraTech Cement Limited	1.68%
The India Cements Limited	1.13%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.24%</b>
Linde India Limited	2.24%
<b>Construction</b>	<b>1.64%</b>
Larsen & Toubro Limited	1.64%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>0.48%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>93.8%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.52%
364 Days Tbill (MD 17/09/2026)	SOV	1.52%
<b>Total Fixed Income Holdings</b>		<b>1.52%</b>
TREPS, Cash & Other Net Current Assets		4.68%
<b>GRAND TOTAL</b>		<b>100.00%</b>

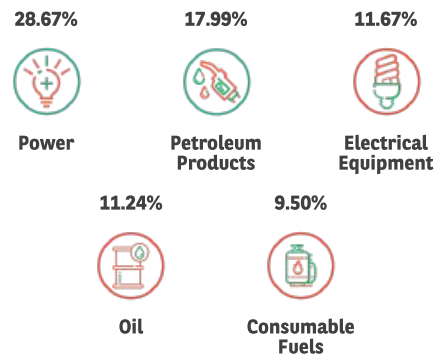
Investment in Top 10 scrips constitutes 60.44% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



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

## SECTORAL COMPOSITION (Top 5)



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

# Baroda BNP Paribas Health and Wellness Fund

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

This product is suitable for investors who are seeking\*:

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

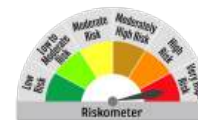
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Riskometer<sup>^^</sup>



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer<sup>^</sup>



Benchmark riskometer is at Very High risk

<sup>^^</sup>Riskometer For Scheme: basis it's portfolio, <sup>^</sup>Riskometer For Benchmark (BSE Healthcare TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular IDCW	: ₹ 9.1037
Regular Growth	: ₹ 9.1037
Direct IDCW	: ₹ 9.2295
Direct Growth	: ₹ 9.2295

### Benchmark Index (AMFI Tier 1)

BSE Healthcare TRI

### Date of Allotment

June 27, 2025

Monthly AAUM## As on March 31, 2026	: ₹541.31 Crores
AUM## As on March 31, 2026	: ₹515.19 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### % Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.33%
TER - Direct Plan (%)	: 0.60%
Portfolio Turnover Ratio	: 0.57

### Key Statistics

No of Stocks	: 32
Portfolio RoE (%)	: 15.97
EPS Growth (%)	: 42.01

## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

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

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

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

\* refer Glossary page

The scheme currently does not have Distribution History.

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>64.92%</b>
✓ Sun Pharmaceutical Industries Limited	10.23%
✓ Lupin Limited	6.29%
✓ Abbott India Limited	5.53%
✓ Torrent Pharmaceuticals Limited	5.32%
✓ IPCA Laboratories Limited	5.28%
✓ Laurus Labs Limited	4.43%
✓ JB Chemicals & Pharmaceuticals Limited	4.41%
✓ AstraZeneca Pharma India Limited	3.92%
✓ Emcure Pharmaceuticals Limited	3.36%
Gland Pharma Limited	2.96%
Aurobindo Pharma Limited	2.53%
Divi's Laboratories Limited	1.95%
Ajanta Pharma Limited	1.91%
Acutaas Chemicals Limited	1.74%
Dr. Reddy's Laboratories Limited	1.58%
Glenmark Pharmaceuticals Limited	1.24%
Mankind Pharma Limited	1.17%
Cipla Limited	1.07%
<b>Healthcare Services</b>	<b>20.37%</b>
Aster DM Healthcare Limited	3.25%
Apollo Hospitals Enterprise Limited	3.24%
Fortis Healthcare Limited	3.09%
Dr. Lal Path Labs Limited	2.55%
Max Healthcare Institute Limited	2.33%
Rainbow Childrens Medicare Limited	2.26%
Nephrocare Health Services Ltd	1.48%
Jupiter Life Line Hospitals Limited	1.12%
Metropolis Healthcare Limited	1.05%
<b>Insurance</b>	<b>6.32%</b>
✓ SBI Life Insurance Company Limited	3.45%
ICICI Prudential Life Insurance Company Limited	2.87%
<b>Retailing</b>	<b>1.63%</b>
MedPlus Health Services Limited	1.63%
<b>Healthcare Equipment &amp; Supplies</b>	<b>1.39%</b>
Poly Medicure Limited	1.39%
<b>IT - Services</b>	<b>1.29%</b>
Inventurus Knowledge Solutions Limited	1.29%
<b>TOTAL EQUITY HOLDING</b>	<b>95.92%</b>

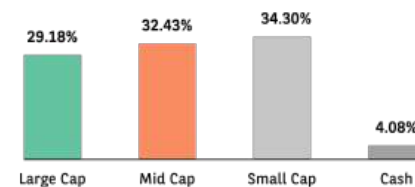
### Total Fixed Income Holdings

TREPS, Cash & Other Net Current Assets	4.08%
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**GRAND TOTAL 100.00%**

Investment in Top 10 scrips constitutes 52.22% 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)



**64.92%**  
Pharmaceuticals & Biotechnology



**20.37%**  
Healthcare Services

- Overweight with respect to benchmark
- Underweight with respect to benchmark

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

# Baroda BNP Paribas Business Conglomerates Fund

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

This product is suitable for investors who are seeking\*:

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

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

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 Conglomerate 50 Total Returns Index); basis it's constituents; as on March 31, 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 March 31, 2026)

Regular IDCW	:	8.9069
Regular Growth	:	8.9069
Direct IDCW	:	8.9871
Direct Growth	:	8.9871

### Benchmark Index (AMFI Tier 1)

Nifty Conglomerate 50 Total Returns Index

### Date of Allotment

September 22, 2025

Monthly AAUM## As on March 31, 2026	:	659.78 Crores
AUM## As on March 31, 2026	:	621.82 Crores

### Fund Manager

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

### Load Structure

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

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	:	2.28%
TER - Direct Plan (%)	:	0.60%
Portfolio Turnover Ratio	:	0.17

### Key Statistics

No of Stocks	:	43
Portfolio RoE (%)	:	17.93
EPS Growth (%)	:	22.70

## MINIMUM INVESTMENT AMOUNT

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

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

\* refer Glossary page

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
<b>Automobiles</b>	<b>11.76%</b>	<b>Metals &amp; Minerals Trading</b>	<b>1.02%</b>
✓ Mahindra & Mahindra Limited	7.27%	Adani Enterprises Limited	1.02%
✓ Bajaj Auto Limited	2.54%	<b>Commercial Services &amp; Supplies</b>	<b>1.01%</b>
TVS Motor Company Limited	1.95%	Firstsource Solutions Limited	1.01%
<b>Finance</b>	<b>9.84%</b>	<b>Financial Technology (Fintech)</b>	<b>0.93%</b>
✓ Bajaj Finance Limited	4.06%	PB Fintech Limited	0.93%
Tata Capital Limited	2.38%	<b>FUTURES LONG POSITION</b>	<b>1.3%</b>
Bajaj Finserv Limited	1.18%	Multi Commodity Exchange of India Limited	1.30%
Cholamandalam Investment and Finance Company Ltd	1.18%	<b>TOTAL EQUITY HOLDING</b>	<b>94.2%</b>
L&T Finance Limited	1.04%	<b>FIXED INCOME HOLDINGS</b>	<b>Rating</b>
<b>Petroleum Products</b>	<b>8.75%</b>	<b>GOVERNMENT BOND</b>	<b>% of Net Assets</b>
✓ Reliance Industries Limited	8.75%	6.79% GOI (MD 07/10/2034)	Sovereign
<b>Construction</b>	<b>8.11%</b>	<b>Total Fixed Income Holdings</b>	<b>2.37%</b>
✓ Larsen & Toubro Limited	8.11%	TREPS, Cash & Other Net Current Assets	3.43%
<b>IT - Software</b>	<b>7.44%</b>	<b>GRAND TOTAL</b>	<b>100.00%</b>
✓ Tata Consultancy Services Limited	3.07%	Investment in Top 10 scrips constitutes 45.21% of the portfolio	
Tech Mahindra Limited	2.00%	<b>MARKET CAPITALIZATION (% of Net Assets)</b>	
LTIMindtree Limited	1.39%		
Tata Elxsi Limited	0.98%	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	
<b>Consumer Durables</b>	<b>6.83%</b>	<b>SECTORAL COMPOSITION (Top 5)</b>	
✓ Titan Company Limited	3.43%		
Akzo Nobel India Limited	1.94%	<p>11.76%      9.84%      8.75%</p> <p>Automobiles      Finance      Petroleum Products</p> <p>8.11%      7.44%</p> <p>Construction      IT - Software</p>	
LG Electronics India Ltd	1.46%	<p>% of net assets of top 5 sectors includes equity less than 0.75% of corpus The scheme currently does not have Distribution History.</p>	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.95%</b>	<b>ALLOCATION ACROSS MAJOR CONGLOMERATES</b>	
Torrent Pharmaceuticals Limited	2.44%		
Zydus Lifesciences Limited	1.39%	<p>8.67%      15.34%</p> <p>23.05%      10.54%</p> <p>3.84%      8.75%</p> <p>5.65%      9.27%</p> <p>7.78%</p>	
Sanofi Consumer Healthcare India Limited	1.12%	<p>■ Tata Group      ■ L&amp;T Group</p> <p>■ Reliance Industries Ltd.      ■ Mahindra &amp; Mahindra</p> <p>■ Bajaj Group      ■ JSW Group</p> <p>■ Murugappa Group      ■ Other groups</p> <p>■ Non-Thematic</p>	
<b>Banks</b>	<b>4.54%</b>		
✓ State Bank of India	2.69%		
IndusInd Bank Limited	1.85%		
<b>Cement &amp; Cement Products</b>	<b>4.45%</b>		
UltraTech Cement Limited	2.18%		
The India Cements Limited	1.15%		
JSW Cement Limited	1.12%		
<b>Power</b>	<b>3.06%</b>		
Tata Power Company Limited	2.19%		
CESC Limited	0.87%		
<b>Non - Ferrous Metals</b>	<b>2.69%</b>		
✓ Hindustan Zinc Limited	2.69%		
<b>Ferrous Metals</b>	<b>2.60%</b>		
✓ JSW Steel Limited	2.60%		
<b>Leisure Services</b>	<b>2.53%</b>		
The Indian Hotels Company Limited	1.40%		
Jubilant Foodworks Limited	1.13%		
<b>Transport Infrastructure</b>	<b>2.28%</b>		
Adani Ports and Special Economic Zone Limited	2.28%		
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.89%</b>		
Tata Motors Ltd	1.89%		
<b>Diversified FMCG</b>	<b>1.83%</b>		
ITC Limited	1.83%		
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.52%</b>		
Coromandel International Limited	1.52%		
<b>Oil</b>	<b>1.38%</b>		
Oil India Limited	1.38%		
<b>Personal Products</b>	<b>1.26%</b>		
Gillette India Limited	1.26%		
<b>Electrical Equipment</b>	<b>1.14%</b>		
CG Power and Industrial Solutions Limited	1.14%		
<b>Retailing</b>	<b>1.09%</b>		
Eternal Limited	1.09%		

# 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\*:

- 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.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 100 ESG TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular IDCW	:	₹ 9.8005
Regular Growth	:	₹ 9.8005
Direct IDCW	:	₹ 9.8129
Direct Growth	:	₹ 9.8129

### Benchmark Index (AMFI Tier 1)

Nifty 100 ESG TRI

### Date of Allotment

February 12, 2026

Monthly AAUM## As on March 31, 2026 : ₹646.43 Crores

AUM## As on March 31, 2026 : ₹634.62 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	05-Mar-26	26 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\*

TER - Regular Plan (%)	:	2.32%
TER - Direct Plan (%)	:	0.61%
Portfolio Turnover Ratio	:	0.18

## MINIMUM INVESTMENT AMOUNT

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

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

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

\* refer Glossary page

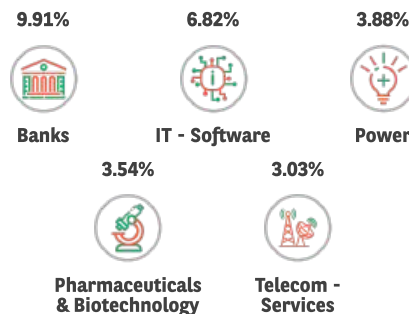
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>9.17%</b>
✓ State Bank of India	2.36%
✓ Axis Bank Limited	2.14%
✓ ICICI Bank Limited	2.05%
✓ HDFC Bank Limited	1.87%
Kotak Mahindra Bank Limited	0.75%
<b>IT - Software</b>	<b>6.82%</b>
✓ Infosys Limited	3.55%
Persistent Systems Limited	1.25%
Tata Elxsi Limited	1.02%
Tata Consultancy Services Limited	1.00%
<b>Power</b>	<b>3.88%</b>
✓ Power Grid Corporation of India Limited	2.31%
✓ NHPC Limited	1.57%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.54%</b>
JB Chemicals & Pharmaceuticals Limited	1.43%
Divi's Laboratories Limited	1.18%
Torrent Pharmaceuticals Limited	0.93%
<b>Telecom - Services</b>	<b>3.03%</b>
✓ Bharti Airtel Limited	3.03%
<b>Electrical Equipment</b>	<b>2.90%</b>
✓ Hitachi Energy India Limited	1.89%
ABB India Limited	1.01%
<b>Auto Components</b>	<b>1.63%</b>
✓ Bosch Limited	1.63%
<b>Petroleum Products</b>	<b>1.52%</b>
Reliance Industries Limited	1.52%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.15%</b>
Linde India Limited	1.15%
<b>Capital Markets</b>	<b>1.14%</b>
BSE Limited	1.14%
<b>Beverages</b>	<b>1.09%</b>
Varun Beverages Limited	1.09%
<b>Non - Ferrous Metals</b>	<b>1.07%</b>
Hindustan Zinc Limited	1.07%
<b>Healthcare Services</b>	<b>1.05%</b>
Apollo Hospitals Enterprise Limited	1.05%
<b>Automobiles</b>	<b>1.05%</b>
Mahindra & Mahindra Limited	1.05%
<b>Gas</b>	<b>1.05%</b>
Mahanagar Gas Limited	1.05%
<b>Personal Products</b>	<b>1.01%</b>
Colgate Palmolive (India) Limited	1.01%
<b>Insurance</b>	<b>1.01%</b>
SBI Life Insurance Company Limited	1.01%
<b>Consumer Durables</b>	<b>1.01%</b>
Titan Company Limited	1.01%
<b>Food Products</b>	<b>1.00%</b>
Nestle India Limited	1.00%
<b>Retailing</b>	<b>0.88%</b>
Eternal Limited	0.88%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>1.39%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>46.39%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREASURY BILL		1.50%
364 Days Tbill (MD 28/01/2027) Sovereign		1.50%
<b>Total Fixed Income Holdings</b>		<b>1.50%</b>
TREPS, Cash & Other Net		
Current Assets		52.11%
<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 22.40% of the portfolio

## SECTORAL COMPOSITION (Top 5)



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

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

# Baroda BNP Paribas Aqua Fund of Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (MSCI World Index (TRI)); basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan - IDCW Option	₹ 14.6164
Regular Plan - Growth Option	₹ 14.6164
Direct Plan - IDCW Option	₹ 15.3979
Direct Plan - Growth Option	₹ 15.3979

### Benchmark Index (AMFI Tier 1)

MSCI World Index (TRI)

### Date of Allotment

May 07, 2021

Monthly AAUM## As on March 31, 2026 : ₹33.16 Crores

AUM## As on March 31, 2026 : ₹32.76 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

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

## MINIMUM INVESTMENT AMOUNT

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

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

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

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

\* refer Glossary page

The scheme currently does not have Distribution History.

## PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BNP PARIBAS FUNDS SICAV - AQUA	97.49%
TREPS, Cash & Other Net Current Assets	2.51%
<b>GRAND TOTAL</b>	<b>100.00%</b>

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

Top 10 Holdings (%)	Geographical Composition (%)		
VEOLIA ENVIRON. SA	4.69	United States	55.30
LINDE PLC	4.59	United Kingdom	11.04
AMERICAN WATER WORKS INC	4.12	Switzerland	5.95
XYLEM INC	3.52	France	4.69
SEVERN TRENT PLC	3.29	Japan	4.05
VERTIV HOLDINGS CLASS A A	3.24	Netherlands	3.83
NOVOZYMES CLASS B B	3.02	Denmark	3.02
A O SMITH CORP	2.90	Sweden	2.47
SPIRAX GROUP PLC	2.87	Brazil	1.65
KLA CORP	2.86	Germany	1.45
<b>No. of Holdings in Portfolio</b>	<b>45</b>	Forex contracts	0.04
		Other	3.62
		Cash	2.90
		<b>Total</b>	<b>100.00</b>

### SECTORAL COMPOSITION (%)\*\*

Industrials	59.07
Utilities	17.74
Materials	14.66
Information technology	2.86
Health care	2.74
Forex contracts	0.04
Cash	2.90
<b>Total</b>	<b>100.00</b>

\*\* Data as per Global Industry Classification Standard sector classification

# Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI); basis it's constituents; as on March 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on March 31, 2026)

Regular IDCW	₹ 10.4155
Regular Growth	₹ 10.4155
Direct IDCW	₹ 10.4334
Direct Growth	₹ 10.4334

### 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 March 31, 2026 : ₹72.14 Crores

AUM## As on March 31, 2026 : ₹66.44 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil

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

### Expense Ratio & Quantitative Data\*

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

## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

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

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

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

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

The scheme currently does not have Distribution History.

## PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BARODA BNP PARIBAS CORPORATE BOND FUND	63.53%
BARODA BNP PARIBAS ARBITRAGE FUND	35.35%
TREPS, Cash & Other Net Current Assets	1.12%
<b>GRAND TOTAL</b>	<b>100.00%</b>

# Baroda BNP Paribas Multi Asset Active Fund of Funds

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold); basis it's constituents; as on March 31, 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 March 31, 2026)

Regular IDCW	:	₹ 10.8841
Regular Growth	:	₹ 10.8841
Direct IDCW	:	₹ 10.9657
Direct Growth	:	₹ 10.9657

### 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 March 31, 2026	:	₹126.08 Crores
AUM## As on March 31, 2026	:	₹122.36 Crores

### Fund Manager

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

### Load Structure

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

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

### Expense Ratio & Quantitative Data\*

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

## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

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

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

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

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

The scheme currently does not have Distribution History.

## PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
Baroda BNP Paribas Short Duration Fund	52.34%
Baroda BNP Paribas Large Cap Fund	17.68%
Baroda BNP Paribas Dynamic Bond Fund	7.25%
Baroda BNP Paribas Focused Fund	0.69%
<b>TOTAL MUTUAL FUND UNITS</b>	<b>21.89%</b>
BARODA BNP PARIBAS GOLD ETF	21.89%
TREPS, Cash & Other Net Current Assets	0.15%
<b>GRAND TOTAL</b>	<b>100.00%</b>

# Baroda BNP Paribas Gold ETF Fund of Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Domestic Price of Physical Gold based on the the AM fixing price of gold by the LBMA): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Growth	:	₹ 14.5487
Direct Growth	:	₹ 14.5701

### 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 March 31, 2026	:	₹197.97 Crores
AUM## As on March 31, 2026	:	₹196.36 Crores

### Fund Manager

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

### Load Structure

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

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

### Expense Ratio & Quantitative Data\*

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

## MINIMUM INVESTMENT AMOUNT

### LUMPSUM DETAILS:

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

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

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

## PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
<b>ETF TOTAL</b>	<b>95.53%</b>
BARODA BNP PARIBAS GOLD ETF	95.53%
TREPS, Cash & Other Net Current Assets	4.47%
<b>GRAND TOTAL</b>	<b>100.00%</b>

# Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan - IDCW Option	₹ 14.7982
Regular Plan - Growth Option	₹ 22.9683
Direct Plan - IDCW Option	₹ 16.3408
Direct Plan - Growth Option	₹ 25.2962

### Benchmark Index (AMFI Tier 1)

NIFTY 50 Hybrid Composite debt 50:50 Index

### Date of Allotment

November 14, 2018

Monthly AAUM## As on March 31, 2026 : ₹4,547.05 Crores

AAUM## As on March 31, 2026 : ₹4,365.23 Crores

### Fund Manager

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

### Load Structure

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

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	1.89%
TER - Direct Plan (%)	0.76%
Equity Portfolio Turnover Ratio#	0.60
Total Portfolio Turnover Ratio	1.22
Standard Deviation*	10.88%
Beta*	1.38
Sharpe Ratio*	0.40

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

### Debt Quants

Average Maturity (years)	5.11
Modified Duration (years)	3.16
YTM (%)	7.48%
Macaulay Duration* (years)	3.29

## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

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

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Derivatives Assets	EQUITY HOLDINGS	% of Net Derivatives Assets
<b>Banks</b>	<b>15.06%</b>	LG Electronics India Ltd	1.07%
✓ HDFC Bank Limited	4.57%	Amber Enterprises India Limited	0.90%
✓ IndusInd Bank Limited	1.98%	<b>Aerospace &amp; Defense</b>	<b>1.93%</b>
ICICI Bank Limited	1.66%	✓ Bharat Electronics Limited	1.93%
Kotak Mahindra Bank Limited	1.63%	<b>Retailing</b>	<b>1.78%</b>
The Federal Bank Limited	1.60%	Eternal Limited	1.78%
Karur Vysya Bank Limited	1.57%	<b>Cement &amp; Cement Products</b>	<b>1.72%</b>
Axis Bank Limited	1.20%	UltraTech Cement Limited	1.72%
Canara Bank	0.85%	<b>Ferrous Metals</b>	<b>1.67%</b>
<b>Electrical Equipment</b>	<b>4.97%</b>	JSW Steel Limited	1.67%
✓ Bharat Heavy Electricals Limited	1.97%	<b>Auto Components</b>	<b>1.59%</b>
Hitachi Energy India Limited	1.67%	Samvardhana Motherson International Limited	1.59%
GE Vernova T&D India Limited	1.33%	<b>Finance</b>	<b>1.50%</b>
<b>Petroleum Products</b>	<b>4.57%</b>	Shriram Finance Limited	1.50%
✓ Reliance Industries Limited	3.69%	<b>Diversified Metals</b>	<b>1.50%</b>
Hindustan Petroleum Corporation Limited	0.88%	Vedanta Limited	1.50%
<b>IT - Software</b>	<b>4.04%</b>	<b>Beverages</b>	<b>1.45%</b>
✓ Infosys Limited	2.06%	Radico Khaitan Limited	1.45%
Tech Mahindra Limited	1.19%	<b>Diversified FMCG</b>	<b>1.41%</b>
Fractal Analytics Ltd	0.79%	Hindustan Unilever Limited	1.41%
<b>Capital Markets</b>	<b>3.93%</b>	<b>Insurance</b>	<b>1.26%</b>
✓ Multi Commodity Exchange of India Limited	2.08%	ICICI Lombard General Insurance Company Limited	1.26%
360 One WAM Limited	1.02%	<b>Chemicals &amp; Petrochemicals</b>	<b>1.20%</b>
ICICI Prudential Asset Management Company Limited	0.83%	Navin Fluorine International Limited	1.20%
<b>Automobiles</b>	<b>3.70%</b>	<b>Financial Technology (Fintech)</b>	<b>1.10%</b>
Mahindra & Mahindra Limited	1.35%	One 97 Communications Limited	1.10%
Hyundai Motor India Ltd	1.22%	<b>Personal Products</b>	<b>1.01%</b>
Eicher Motors Limited	1.13%	Godrej Consumer Products Limited	1.01%
<b>Power</b>	<b>3.52%</b>	<b>IT - Services</b>	<b>0.87%</b>
Power Grid Corporation of India Limited	1.87%	Sagility Limited	0.87%
NTPC Limited	0.85%	<b>Industrial Products</b>	<b>0.82%</b>
NHPC Limited	0.80%	Cummins India Limited	0.82%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.10%</b>	<b>Healthcare Services</b>	<b>0.77%</b>
✓ Sun Pharmaceutical Industries Limited	2.01%	Jupiter Life Line Hospitals Limited	0.77%
Ajanta Pharma Limited	1.09%	<b>LESS THAN 0.75% EXPOSURE</b>	<b>3.73%</b>
<b>Telecom - Services</b>	<b>2.65%</b>	<b>TOTAL EQUITY HOLDING</b>	<b>77.39%</b>
✓ Bharti Airtel Limited	2.65%		
<b>Agricultural Food &amp; other Products</b>	<b>2.40%</b>	<b>InvTs Holdings</b>	<b>% of Net Assets</b>
Marico Limited	1.35%	National Highways Infra Trust	1.31%
Tata Consumer Products Limited	1.05%	IndiGrid Infrastructure Trust	1.29%
<b>Construction</b>	<b>2.17%</b>	NXT Infra Trust (NIT)	1.15%
✓ Larsen & Toubro Limited	2.17%	Raajmarg Infra Investment Trust	0.49%
<b>Consumer Durables</b>	<b>1.97%</b>	Capital Infra Trust	0.36%
		Indus Infra Trust	0.20%
		Powergrid Infrastructure Investment Trust	0.11%
		<b>Total InvTs Holdings</b>	<b>4.91%</b>

# Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on March 31, 2026

## PORTFOLIO (✓ Top 10 Holdings)

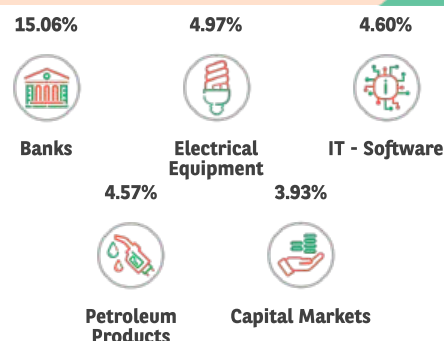
FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>		<b>6.25%</b>
Piramal Finance Limited	ICRA AA+	1.37%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.71%
Power Finance Corporation Limited	CRISIL AAA	0.52%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.44%
NTPC Limited	CRISIL AAA	0.41%
IndoStar Capital Finance Limited	CARE AA-	0.35%
Larsen & Toubro Limited	CRISIL AAA	0.35%
REC Limited	CRISIL AAA	0.34%
Shriram Finance Limited	CRISIL AA+	0.30%
Small Industries Dev Bank of India	CRISIL AAA	0.28%
Bharti Telecom Limited	CRISIL AAA	0.23%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.23%
Motilal Oswal Home Finance Limited	ICRA AA+	0.18%
Muthoot Finance Limited	CRISIL AA+	0.12%
GAIL (India) Limited	CARE AAA	0.11%
Adani Ports and Special Economic Zone Limited	ICRA AAA	0.11%
Tata Projects Limited	FITCH AA	0.11%
REC Limited	ICRA AAA	0.09%
<b>GOVERNMENT BOND</b>		<b>5.24%</b>
7.18% GOI (MD 14/08/2033)	Sovereign	1.77%
6.79% GOI (MD 07/10/2034)	Sovereign	0.99%
6.48% GOI (MD 06/10/2035)	Sovereign	0.92%
6.01% GOI (MD 21/07/2030)	Sovereign	0.56%
7.09% GOI (MD 05/08/2054)	Sovereign	0.53%
7.34% GOI (MD 22/04/2064)	Sovereign	0.26%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
7.38% GOI (MD 20/06/2027)	Sovereign	0.12%
6.36% GOI (MD 16/02/2031)	Sovereign	0.05%
6.68% GOI (MD 07/07/2040)	Sovereign	0.04%
<b>CERTIFICATE OF DEPOSIT</b>		<b>2.08%</b>
Export Import Bank of India Limited	CRISIL A1+	0.55%
Kotak Mahindra Bank Limited	CRISIL A1+	0.55%
Small Industries Dev Bank of India	CRISIL A1+	0.55%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.43%
<b>STATE GOVERNMENT BOND</b>		<b>1.89%</b>
7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	0.56%
7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	0.45%
7.36% Karnataka SDL (MD 13/03/2034)	Sovereign	0.40%
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	0.19%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	0.15%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.08%
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	0.06%
<b>PTC</b>		<b>0.62%</b>
Sansar Trust	CRISIL AAA(SO)	0.49%
India Universal Trust	CRISIL AAA(SO)	0.13%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>Total Fixed Income Holdings</b>		<b>16.08%</b>
TREPS, Cash & Other Net Current Assets		1.62%
<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 25.11% of the portfolio  
Net equity holdings is 77.39% of the portfolio

## EQUITY SECTORAL COMPOSITION (Top 5)



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

## CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	75.8%
AA+	12.4%
Cash & Cash Equivalent	9.2%
AA-	2.0%
AA	0.6%

## MARKET CAPITALIZATION (% of Equity Holdings)



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

## COMPOSITION BY ASSETS

Equity Holdings	77.4%
Debt Holdings	16.1%
INVTs	4.9%
Cash & Cash Equivalent	1.6%

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

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.98%, as per 1 day MIBOR rate on the last business day of the month.

\* refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

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

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

# Baroda BNP Paribas Aggressive Hybrid Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 35+65-Aggressive Index): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan - IDCW Option	: ₹ 14.5689
Regular Plan - Growth Option	: ₹ 25.6866
Direct Plan - IDCW Option	: ₹ 16.8203
Direct Plan - Growth Option	: ₹ 29.6933

### Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 35+65-Aggressive Index

### Date of Allotment

April 07, 2017

Monthly AAUM## As on March 31, 2026	: ₹1,192.35 Crores
AUM## As on March 31, 2026	: ₹1,145.57 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.11%
TER - Direct Plan (%)	: 0.52%
Equity Portfolio Turnover Ratio#	: 0.23
Total Portfolio Turnover Ratio	: 0.99
Standard Deviation*	: 10.48%
Beta*	: 1.04
Sharpe Ratio*	: 0.42

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

### Debt Quants

Average Maturity (years)	: 4.31
Modified Duration (years)	: 2.67
YTM (%)	: 7.45%
Macaulay Duration* (years)	: 2.80

## MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: ₹ 5,000 and in multiples of ₹ 1 thereafter.  
Minimum Additional Purchase Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.  
## including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.98%, 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.barodabnpbaribasbmfi.in/>

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>15.15%</b>
✓ HDFC Bank Limited	5.06%
✓ ICICI Bank Limited	4.74%
✓ Kotak Mahindra Bank Limited	1.94%
State Bank of India	1.54%
Yes Bank Limited	0.95%
The Federal Bank Limited	0.92%
<b>IT - Software</b>	<b>5.57%</b>
✓ Infosys Limited	1.97%
Tata Consultancy Services Limited	1.67%
Tech Mahindra Limited	1.09%
Persistent Systems Limited	0.84%
<b>Electrical Equipment</b>	<b>5.02%</b>
✓ Hitachi Energy India Limited	3.96%
Bharat Heavy Electricals Limited	1.06%
<b>Petroleum Products</b>	<b>4.75%</b>
✓ Reliance Industries Limited	4.75%
<b>Construction</b>	<b>3.85%</b>
✓ Larsen & Toubro Limited	3.85%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.55%</b>
Sun Pharmaceutical Industries Limited	1.66%
Dr. Reddy's Laboratories Limited	0.89%
<b>Automobiles</b>	<b>2.16%</b>
TVS Motor Company Limited	1.32%
Hero MotoCorp Limited	0.84%
<b>Telecom - Services</b>	<b>2.10%</b>
✓ Bharti Airtel Limited	2.10%
<b>Auto Components</b>	<b>2.00%</b>
Bosch Limited	1.17%
Jtekt India Limited	0.83%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.94%</b>
Tata Motors Ltd	0.95%
Escorts Kubota Limited	0.99%
<b>Retailing</b>	<b>1.64%</b>
Eternal Limited	1.64%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.55%</b>
Linde India Limited	1.55%
<b>OIL</b>	<b>1.49%</b>
Oil India Limited	1.49%
<b>Diversified FMCG</b>	<b>1.98%</b>
ITC Limited	1.36%
<b>Aerospace &amp; Defense</b>	<b>1.20%</b>
Bharat Electronics Limited	1.20%
<b>Finance</b>	<b>1.13%</b>
Bajaj Finance Limited	1.13%
<b>Non - Ferrous Metals</b>	<b>0.95%</b>
Hindustan Zinc Limited	0.95%
<b>Personal Products</b>	<b>0.85%</b>
Gillette India Limited	0.85%
<b>Power</b>	<b>0.84%</b>
NLC India Limited	0.84%
<b>Capital Markets</b>	<b>0.82%</b>
360 One WAM Limited	0.82%
<b>Consumer Durables</b>	<b>0.82%</b>
LG Electronics India Ltd	0.82%
<b>Cement &amp; Cement Products</b>	<b>0.81%</b>
The India Cements Limited	0.81%
<b>Leisure Services</b>	<b>0.77%</b>
Leela Palaces Hotels & Resorts Limited	0.77%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>9.87%</b>
<b>FUTURES LONG POSITION</b>	<b>1.48%</b>
Multi Commodity Exchange of India Limited	0.82%
Power Grid Corporation of India Limited	0.66%
<b>TOTAL EQUITY HOLDING</b>	<b>70.67%</b>

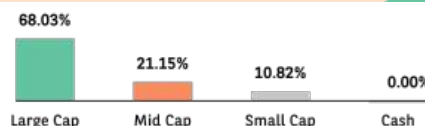
InvTs Holdings	% of Net Assets
Indus Infra Trust	0.41%
Raajmarg Infra Investment Trust	0.07%
<b>Total InvTs Holdings</b>	<b>0.48%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>		<b>14.71%</b>
✓ IndoStar Capital Finance Limited	CARE AA-	2.20%
Small Industries Dev Bank of India	CRISIL AAA	1.91%
Power Finance Corporation Limited	CRISIL AAA	1.56%
Piramal Finance Limited	ICRA AA+	1.45%
REC Limited	CRISIL AAA	1.31%
Muthoot Finance Limited	CRISIL AA+	0.88%
Export Import Bank of India	CRISIL AAA	0.87%
Nuvoco Vistas Corporation Limited	CRISIL AA	0.86%
REC Limited	ICRA AAA	0.86%
Bharti Telecom Limited	CRISIL AAA	0.78%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.70%
Reliance Industries Limited	CRISIL AAA	0.45%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.44%
NTPC Limited	CRISIL AAA	0.44%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>GOVERNMENT BOND</b>		<b>9.49%</b>
✓ 6.01% GOI (MD 21/07/2030)	Sovereign	3.65%
7.38% GOI (MD 20/06/2027)	Sovereign	0.98%
5.74% GOI (MD 15/11/2026)	Sovereign	0.87%
7.24% GOI (MD 18/08/2025)	Sovereign	0.82%
7.09% GOI (MD 05/08/2024)	Sovereign	0.81%
6.79% GOI (MD 07/10/2034)	Sovereign	0.77%
7.02% GOI (MD 18/06/2031)	Sovereign	0.44%
6.36% GOI (MD 16/02/2031)	Sovereign	0.43%
6.68% GOI (MD 07/07/2040)	Sovereign	0.33%
6.48% GOI (MD 06/10/2035)	Sovereign	0.21%
7.18% GOI (MD 14/08/2033)	Sovereign	0.18%
<b>PTC</b>		<b>1.43%</b>
India Universal Trust	CRISIL AAA(SO)	0.82%
Sansar Trust	CRISIL AAA(SO)	0.61%
<b>CERTIFICATE OF DEPOSIT</b>		<b>0.82%</b>
Union Bank of India	ICRA A1+	0.82%
<b>COMPULSORY CONVERTIBLE DEBENTURE</b>		<b>0.50%</b>
Cholamandlam Investment and Finance Company Ltd		0.50%
<b>TREASURY BILL</b>		<b>0.25%</b>
364 Days Tbill (MD 04/02/2027)	Sovereign	0.25%
<b>STATE GOVERNMENT BOND</b>		<b>0.22%</b>
7.36% Karnataka SDL (MD 13/03/2034)	Sovereign	0.22%
<b>Total Fixed Income Holdings</b>		<b>27.42%</b>
TREPS, Cash & Other Net Current Assets		1.43%
<b>GRAND TOTAL</b>		<b>100.00%</b>

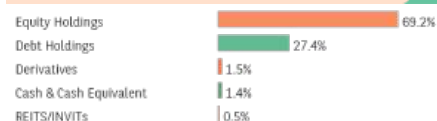
Investment in Top 10 scrips constitutes 34.22% of the portfolio

## MARKET CAPITALIZATION (% of Equity Holdings)

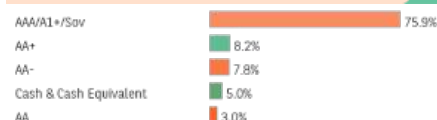


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

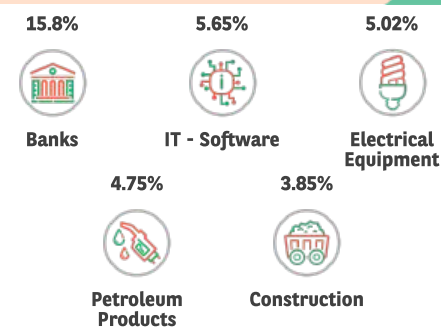
## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE (% of Debt Holdings)



## SECTORAL COMPOSITION (Top 5)



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

# Baroda BNP Paribas Multi Asset Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold): basis it's constituents; as on March 31, 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, InvTIs 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 March 31, 2026)

Regular IDCW	: ₹ 12.9675
Regular Growth	: ₹ 14.8372
Direct IDCW	: ₹ 13.8152
Direct Growth	: ₹ 15.5260

### 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 March 31, 2026	: ₹1,344.65 Crores
AUM## As on March 31, 2026	: ₹1,292.28 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.05%
TER - Direct Plan (%)	: 0.89%
Equity Portfolio Turnover Ratio#	: 0.20
Total Portfolio Turnover Ratio	: 0.54
Standard Deviation	: 10.22%
Beta	: 1.00
Sharpe Ratio	: 0.69

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

### Debt Quants

Average Maturity (years)	: 4.83
Modified Duration (years)	: 3.02
YTM (%)	: 7.38%
Macaulay Duration* (years)	: 3.15

## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

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

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

\* refer Glossary page

\* refer Glossary page for the concept of Macaulay Duration

The scheme currently does not have Distribution History.

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>14.19%</b>
✓ HDFC Bank Limited	4.74%
✓ ICICI Bank Limited	4.54%
State Bank of India	1.84%
Kotak Mahindra Bank Limited	1.48%
The Federal Bank Limited	0.81%
Yes Bank Limited	0.78%
<b>Petroleum Products</b>	<b>4.68%</b>
✓ Reliance Industries Limited	4.68%
<b>Electrical Equipment</b>	<b>4.63%</b>
✓ Hitachi Energy India Limited	3.60%
Bharat Heavy Electricals Limited	1.03%
<b>IT - Software</b>	<b>4.60%</b>
✓ Infosys Limited	2.26%
Tata Consultancy Services Limited	1.56%
Persistent Systems Limited	0.78%
<b>Power</b>	<b>4.00%</b>
NLC India Limited	1.68%
NTPC Limited	1.50%
Power Grid Corporation of India Limited	0.82%
<b>Construction</b>	<b>3.54%</b>
✓ Larsen & Toubro Limited	3.54%
<b>Telecom - Services</b>	<b>2.73%</b>
✓ Bharti Airtel Limited	2.73%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.54%</b>
Sun Pharmaceutical Industries Limited	1.71%
Dr. Reddy's Laboratories Limited	0.83%
<b>Automobiles</b>	<b>2.39%</b>
Hero MotoCorp Limited	1.41%
TVS Motor Company Limited	0.98%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.19%</b>
✓ Linde India Limited	2.19%
<b>Food Products</b>	<b>2.12%</b>
Nestle India Limited	1.31%
Orkla India Limited	0.81%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.01%</b>
Escorts Kubota Limited	1.13%
Tata Motors Ltd	0.88%
<b>Beverages</b>	<b>1.76%</b>
United Spirits Limited	0.93%
Varun Beverages Limited	0.83%
<b>Retailing</b>	<b>1.69%</b>
Eternal Limited	1.69%
<b>Finance</b>	<b>1.28%</b>
Bajaj Finance Limited	1.28%
<b>Oil</b>	<b>1.16%</b>
Oil India Limited	1.16%
<b>Cement &amp; Cement Products</b>	<b>1.07%</b>
Grasim Industries Limited	1.07%
<b>Non - Ferrous Metals</b>	<b>1.05%</b>
Hindustan Zinc Limited	1.05%
<b>Auto Components</b>	<b>1.04%</b>
Bosch Limited	1.04%
<b>Consumer Durables</b>	<b>0.80%</b>
LG Electronics India Ltd	0.80%
<b>Capital Markets</b>	<b>0.79%</b>
360 One WAM Limited	0.79%
<b>Personal Products</b>	<b>0.75%</b>
Colgate Palmolive (India) Limited	0.75%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>8.94%</b>
<b>FUTURES LONG POSITION</b>	<b>0.73%</b>
Multi Commodity Exchange of India Limited	0.73%
<b>TOTAL EQUITY HOLDING</b>	<b>70.68%</b>
<b>InvTIs Holdings</b>	<b>% of Net Assets</b>
Indus Infra Trust	0.11%
Raajmarg Infra Investment Trust	0.09%
<b>Total InvTIs Holdings</b>	<b>0.20%</b>
<b>Gold ETF</b>	<b>% of Net Assets</b>
✓ Nippon India Mutual Fund	8.52%
✓ Baroda BNP Paribas Mutual Fund	7.24%
<b>Total Gold ETF</b>	<b>15.76%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>		<b>5.41%</b>
REC Limited	CRISIL AAA	1.93%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.00%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.93%
Muthoot Finance Limited	CRISIL AA+	0.78%
Export Import Bank of India	CRISIL AAA	0.77%
<b>GOVERNMENT BOND</b>		<b>3.68%</b>
6.68% GOI (MD 07/07/2040)	Sovereign	1.81%
7.32% GOI (MD 13/11/2030)	Sovereign	0.79%
7.09% GOI (MD 05/08/2054)	Sovereign	0.71%
6.33% GOI (MD 05/05/2035)	Sovereign	0.37%
<b>CERTIFICATE OF DEPOSIT</b>		<b>1.81%</b>
Union Bank of India	ICRA A1+	1.81%
<b>COMMERCIAL PAPER</b>		<b>1.81%</b>
LIC Housing Finance Limited	CRISIL A1+	1.81%
<b>Total Fixed Income Holdings</b>		<b>12.71%</b>
TREPS, Cash & Other Net Current Assets Including Short Futures		0.65%
<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 44.04% of the portfolio

### MARKET CAPITALIZATION (% of Equity Holdings)



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

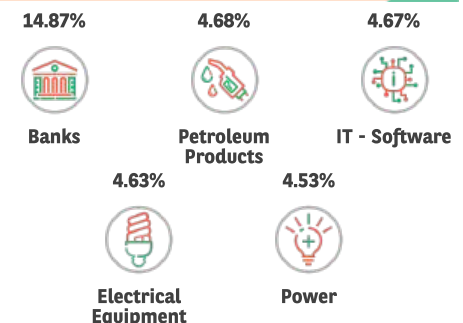
### COMPOSITION BY ASSETS

Equity Holdings	70.0%
Gold ETF	15.8%
Debt Holdings	12.7%
Cash & Cash Equivalent	0.7%
Derivatives	0.7%
InvTIs	0.2%

### CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov	89.3%
AA+	5.8%
Cash & Cash Equivalent	4.9%

### SECTORAL COMPOSITION (Top 5)



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

# Baroda BNP Paribas Equity Savings Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer<sup>^^</sup>



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer<sup>^</sup>



Benchmark riskometer is at Moderate risk

<sup>^^</sup>Riskometer For Scheme: basis it's portfolio, <sup>^</sup>Riskometer For Benchmark (Nifty Equity Savings Index TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan - IDCW Option	₹ 12.1237
Regular Plan - Growth Option	₹ 16.2679
Direct Plan - IDCW Option	₹ 13.0377
Direct Plan - Growth Option	₹ 17.4950

### Benchmark Index (AMFI Tier 1)

Nifty Equity Savings Index TRI

### Date of Allotment

July 25, 2019

Monthly AAUM## As on March 31, 2026	₹ 273.80 Crores
AAUM## As on March 31, 2026	₹ 268.37 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	2.50%
TER - Direct Plan (%)	1.40%
Equity Portfolio Turnover Ratio#	0.36
Total Portfolio Turnover Ratio	4.11
Standard Deviation*	5.68%
Beta*	1.10
Sharpe Ratio*	0.29

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

### Debt Quants

Average Maturity (years)	3.17
Modified Duration (years)	2.55
YTM (%)	7.39%
Macaulay Duration* (years)	2.69

## MINIMUM INVESTMENT AMOUNT

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

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

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

\* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 6.98%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

\* refer Glossary page for the concept of Macaulay Duration

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

For complete portfolio, kindly refer the website

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

## PORTFOLIO (✓ Top 10 Holdings)

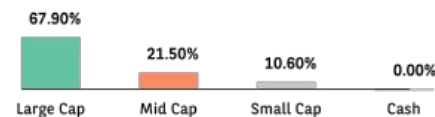
EQUITY HOLDINGS	% of Net Assets	Derivatives
<b>Banks</b>	<b>14.40%</b>	<b>-8.43%</b>
✓ HDFC Bank Limited	3.47%	-1.93%
✓ ICICI Bank Limited	3.08%	-1.42%
✓ State Bank of India	2.64%	-1.62%
Axis Bank Limited	2.02%	-1.25%
Kotak Mahindra Bank Limited	1.69%	-0.71%
IndusInd Bank Limited	0.75%	-0.75%
Punjab National Bank	0.75%	-0.75%
<b>Power</b>	<b>4.66%</b>	<b>-1.15%</b>
Tata Power Company Limited	2.19%	
NTPC Limited	1.64%	-1.15%
Power Grid Corporation of India Limited	0.83%	
<b>Telecom - Services</b>	<b>3.53%</b>	<b>-2.38%</b>
✓ Bharti Airtel Limited	3.53%	-2.38%
<b>Petroleum Products</b>	<b>3.45%</b>	<b>-1.18%</b>
✓ Reliance Industries Limited	3.45%	-1.18%
<b>Automobiles</b>	<b>3.05%</b>	<b>-1.31%</b>
Mahindra & Mahindra Limited	2.03%	
TVS Motor Company Limited	1.02%	
<b>IT - Software</b>	<b>2.56%</b>	
Persistent Systems Limited	0.91%	
Tech Mahindra Limited	0.83%	
Fractal Analytics Ltd	0.82%	
<b>Realty</b>	<b>2.51%</b>	<b>-2.52%</b>
DLF Limited	1.39%	-1.40%
Godrej Properties Limited	1.12%	-1.12%
<b>Construction</b>	<b>2.35%</b>	<b>-1.49%</b>
Larsen & Toubro Limited	2.35%	-1.49%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.26%</b>	
Sun Pharmaceutical Industries Limited	2.26%	
<b>Ferrous Metals</b>	<b>2.20%</b>	<b>-2.21%</b>
Tata Steel Limited	2.20%	-2.21%
<b>Cement &amp; Cement Products</b>	<b>2.15%</b>	<b>-1.35%</b>
Ambuja Cements Limited	1.35%	-1.35%
UltraTech Cement Limited	0.80%	
<b>Electrical Equipment</b>	<b>2.10%</b>	
Bharat Heavy Electricals Limited	1.17%	
Hitachi Energy India Limited	0.93%	
<b>Chemicals &amp; Petrochemicals</b>	<b>1.93%</b>	
Linde India Limited	0.99%	
Navin Fluorine International Limited	0.94%	
<b>Finance</b>	<b>1.89%</b>	<b>-1.13%</b>
Muthoot Finance Limited	1.13%	-1.13%
Bajaj Finance Limited	0.76%	
<b>Transport Infrastructure</b>	<b>1.49%</b>	<b>-1.49%</b>
Adani Ports and Special Economic Zone Limited	1.49%	-1.49%
<b>Financial Technology (Fintech)</b>	<b>1.22%</b>	<b>-0.68%</b>
One 97 Communications Limited	1.22%	-0.68%
<b>Consumer Durables</b>	<b>1.18%</b>	
Titan Company Limited	1.18%	
<b>Beverages</b>	<b>1.00%</b>	
Radico Khaitan Limited	1.00%	
<b>Non - Ferrous Metals</b>	<b>0.92%</b>	
Hindalco Industries Limited	0.92%	
<b>Retailing</b>	<b>0.81%</b>	
Eternal Limited	0.81%	
<b>Capital Markets</b>	<b>0.79%</b>	
Nippon Life India Asset Management Limited	0.79%	
<b>Aerospace &amp; Defense</b>	<b>0.75%</b>	
Bharat Electronics Limited	0.75%	
<b>LESS THAN 0.75% EXPOSURE</b>	<b>7.68%</b>	<b>-0.64%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>64.88%</b>	<b>-25.96%</b>
<b>PREFSHARE HOLDING</b>	<b>0.01%</b>	
TVS Motor Company Limited	0.01%	

InvIts Holdings	% of Net Assets
IndiGrid Infrastructure Trust	1.16%
<b>Total InvIts Holdings</b>	<b>1.16%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>		<b>20.48%</b>
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	3.72%
✓ Power Finance Corporation Limited	CRISIL AAA	3.32%
✓ Shriram Finance Limited	CRISIL AA+	2.63%
Small Industries Dev Bank of India	CRISIL AAA	2.59%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.87%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.85%
REC Limited	ICRA AAA	1.82%
Bharti Telecom Limited	CRISIL AAA	0.74%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.74%
NTPC Limited	CRISIL AAA	0.74%
Piramal Finance Limited	ICRA AA+	0.46%
<b>GOVERNMENT BOND</b>		<b>8.99%</b>
✓ 7.32% GOI (MD 13/11/2030)	Sovereign	3.79%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	3.37%
6.36% GOI (MD 16/02/2031)	Sovereign	1.10%
6.79% GOI (MD 07/10/2034)	Sovereign	0.73%
<b>CERTIFICATE OF DEPOSIT</b>		<b>0.70%</b>
Indian Bank	CRISIL A1+	0.70%
<b>Total Fixed Income Holdings</b>		<b>30.18%</b>
TREPS, Cash & Other Net Current Assets		3.78%
<b>GRAND TOTAL</b>		<b>100.00%</b>

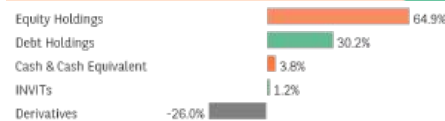
Investment in Top 10 scrips constitutes 33.00% of the portfolio  
Net equity holdings is 38.92% of the portfolio

## MARKET CAPITALIZATION (% of Equity Holdings)

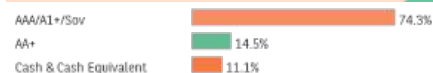


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

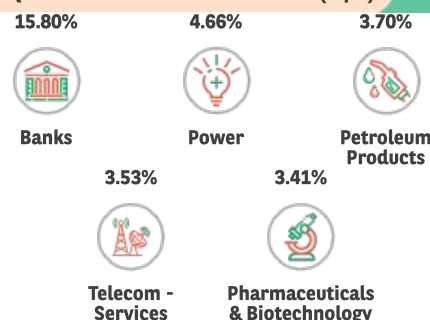
## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE (% of Debt Holdings)



## EQUITY SECTORAL COMPOSITION (Top 5)



% 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)

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Regular income and capital appreciation in long term.</li> <li>Investments primarily in Debt &amp; money market instruments for regular returns &amp; in equity and equity related securities for capital appreciation.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Scheme Riskometer^^</p> <p>Investors understand that their principal will be at Moderately High risk</p>	<p>Benchmark (Tier 1) Riskometer^</p> <p>Benchmark riskometer is at Moderately High risk</p>
<p>^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 85+15 - Conservative Index): basis it's constituents; as on March 31, 2026</p>		

## 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 March 31, 2026)

Regular Plan - Quarterly IDCW Option	₹ 10.4676
Regular Plan - Monthly IDCW Option	₹ 10.3568
Regular Plan - Growth Option	₹ 44.2455
Direct Plan - Quarterly IDCW Option	₹ 12.2666
Direct Plan - Monthly IDCW Option	₹ 12.7196
Direct Plan - Growth Option	₹ 54.4989

### Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 85+15 - Conservative Index

### Date of Allotment

September 23, 2004

Monthly AAUM## As on March 31, 2026	₹ 802.93 Crores
AUM## As on March 31, 2026	₹ 790.59 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	1.99%
TER - Direct Plan (%)	0.51%
Equity Portfolio Turnover Ratio#	0.11
Total Portfolio Turnover Ratio	1.99
Average Maturity (years)	4.62
Modified Duration (years)	2.78
YTM (%)	7.61%
Macaulay Duration* (years)	2.91

## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

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

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

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

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

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

\* refer Glossary page

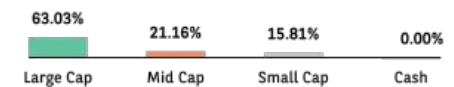
For Distribution History kindly refer Distribution History table.

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS		% of Net Assets
<b>Banks</b>		
HDFC Bank Limited		1.36%
ICICI Bank Limited		0.98%
<b>Petroleum Products</b>		
Reliance Industries Limited		1.12%
<b>LESS THAN 0.75% EXPOSURE</b>		<b>18.51%</b>
<b>TOTAL EQUITY HOLDING</b>		<b>21.97%</b>
<b>PREFSHARE HOLDING</b>		
TVS Motor Company Limited		0.01%
<b>FIXED INCOME HOLDINGS</b>		<b>% of Net Assets</b>
<b>CORPORATE BOND</b>		
✓ Small Industries Dev Bank of India	CRISIL AAA	6.19%
✓ Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.81%
✓ Power Finance Corporation Limited	CRISIL AAA	3.14%
✓ Shriram Finance Limited	CRISIL AA+	2.30%
✓ National Housing Bank	CRISIL AAA	2.28%
✓ Bajaj Finance Limited	CRISIL AAA	2.25%
✓ IndoStar Capital Finance Limited	CARE AA-	2.22%
✓ Torrent Power Limited	CRISIL AA+	2.03%
✓ Piramal Finance Limited	ICRA AA+	2.03%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.90%
Nomura Capital India Pvt Limited	FITCH AAA	1.90%
Tata Capital Housing Finance Limited	CRISIL AAA	1.90%
Bharti Telecom Limited	CRISIL AAA	1.75%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.64%
Reliance Industries Limited	CRISIL AAA	1.56%
Motilal Oswal Home Finance Limited	ICRA AA+	1.26%
Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1.26%
NTPC Limited	CRISIL AAA	1.26%
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.02%
Export Import Bank of India	CRISIL AAA	1.01%
Indian Oil Corporation Limited	CRISIL AAA	0.88%
Embassy Office Parks REIT	CRISIL AAA	0.83%
LIC Housing Finance Limited	CRISIL AAA	0.63%
UltraTech Cement Limited	CRISIL AAA	0.63%
REC Limited	ICRA AAA	0.37%
Nirma Limited	CRISIL AA	0.11%
<b>GOVERNMENT BOND</b>		
✓ 6.48% GOI (MD 06/10/2035)	Sovereign	4.08%
✓ 6.01% GOI (MD 21/07/2030)	Sovereign	3.01%
7.18% GOI (MD 14/08/2033)	Sovereign	1.81%
7.09% GOI (MD 05/08/2054)	Sovereign	1.75%
6.9% GOI (MD 15/04/2065)	Sovereign	1.65%
6.68% GOI (MD 07/07/2040)	Sovereign	1.30%
7.38% GOI (MD 20/06/2027)	Sovereign	0.64%
6.36% GOI (MD 16/02/2031)	Sovereign	0.62%
7.24% GOI (MD 18/08/2055)	Sovereign	0.60%
<b>FIXED INCOME HOLDINGS</b>		<b>Rating</b>
<b>CERTIFICATE OF DEPOSIT</b>		
6.45% GOI (MD 07/10/2029)	Sovereign	0.00%
✓ National Bank For Agriculture and Rural Development	CRISIL A1+	2.98%
Indian Bank	CRISIL A1+	1.91%
Union Bank of India	ICRA A1+	1.78%
<b>STATE GOVERNMENT BOND</b>		
7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	1.86%
7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	1.00%
7.36% Karnataka SDL (MD 13/03/2034)	Sovereign	0.62%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.52%
7.61% Rajasthan SDL (MD 29/03/2027)	Sovereign	0.13%
<b>PTC</b>		<b>2.81%</b>
Vajra Trust	CRISIL AAA(SO)	1.63%
Sansar Trust	CRISIL AAA(SO)	0.66%
India Universal Trust	CRISIL AAA(SO)	0.52%
<b>Corporate Debt Market Development Fund</b>		
Corporate Debt Market Development Fund		0.30%
<b>Total Fixed Income Holdings</b>		<b>75.34%</b>
TREPS, Cash & Other Net Current Assets		2.69%
<b>GRAND TOTAL</b>		<b>100.00%</b>

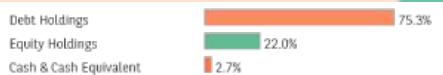
Investment in Top 10 scrips constitutes 32.26% of the portfolio

### MARKET CAPITALIZATION (% of Equity Holdings)

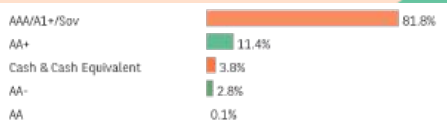


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

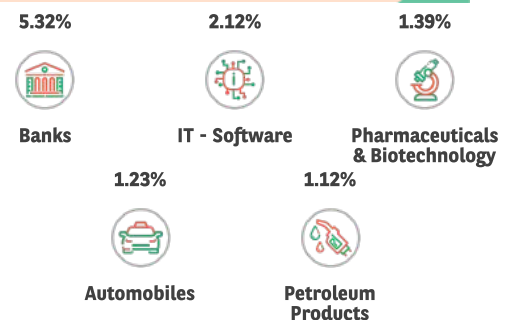
### COMPOSITION BY ASSETS



### CREDIT QUALITY PROFILE (% of Debt Holdings)



### SECTORAL COMPOSITION (Top 5)



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

# Baroda BNP Paribas Arbitrage Fund

(An Open ended Scheme investing in arbitrage opportunities)

This product is suitable for investors who are seeking\*:

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 Arbitrage Index): basis it's constituents; as on March 31, 2026

Scheme Riskometer^^



Investors understand that their principal will be at Low risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low risk

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on March 31, 2026)

Regular Plan - Quarterly IDCW Option	: ₹ 10.6079
Regular Plan - Monthly IDCW Option	: ₹ 10.4848
Regular Plan - Growth Option	: ₹ 16.7375
Regular Plan - Adhoc IDCW Option	: ₹ 10.9234
Direct Plan - Quarterly IDCW Option	: ₹ 10.8479
Direct Plan - Monthly IDCW Option	: ₹ 10.8540
Direct Plan - Growth Option	: ₹ 17.7859
Direct Plan - Adhoc IDCW Option	: ₹ 11.3650

### Benchmark Index (AMFI Tier 1)

Nifty 50 Arbitrage Index

### Date of Allotment

December 28, 2016

Monthly AAUM## As on March 31, 2026 : ₹1,286.76 Crores

AUM## As on March 31, 2026 : ₹1,276.21 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 1.11%
TER - Direct Plan (%)	: 0.31%
Equity Portfolio Turnover Ratio#	: 2.34
Total Portfolio Turnover Ratio	: 12.79
Standard Deviation*	: 0.39%
Beta*	: 0.33
Sharpe Ratio*	: -0.35
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

### Debt Quants

Average Maturity (years)	: 0.48
Modified Duration (years)	: 0.46
YTM (%)	: 6.86%
Macaulay Duration* (years)	: 0.47

## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

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

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

For Distribution History kindly refer Distribution History table.

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

## PORTFOLIO (✓ Top 10 Holdings)

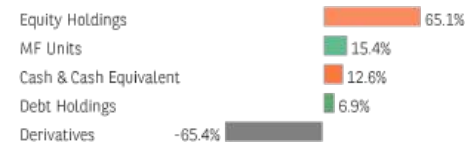
EQUITY HOLDINGS	% of Net Assets	Derivatives
<b>Banks</b>	<b>20.22%</b>	<b>-20.33%</b>
✓ HDFC Bank Limited	6.52%	-6.56%
✓ ICICI Bank Limited	3.42%	-3.44%
✓ RBL Bank Limited	3.02%	-3.04%
✓ Bandhan Bank Limited	2.13%	-2.14%
The Federal Bank Limited	1.90%	-1.91%
State Bank of India	1.89%	-1.90%
Yes Bank Limited	1.34%	-1.34%
<b>Finance</b>	<b>4.28%</b>	<b>-4.29%</b>
Manappuram Finance Limited	1.75%	-1.76%
PNB Housing Finance Limited	1.75%	-1.75%
LIC Housing Finance Limited	0.78%	-0.78%
<b>Power</b>	<b>3.79%</b>	<b>-3.80%</b>
✓ Adani Energy Solutions Limited	2.47%	-2.48%
Adani Green Energy Limited	1.32%	-1.32%
<b>Capital Markets</b>	<b>2.62%</b>	<b>-2.63%</b>
✓ Multi Commodity Exchange of India Limited	2.62%	-2.63%
<b>Minerals &amp; Mining</b>	<b>2.39%</b>	<b>-2.40%</b>
✓ NMDC Limited	2.39%	-2.40%
<b>Telecom - Services</b>	<b>2.33%</b>	<b>-2.34%</b>
✓ Vodafone Idea Limited	2.33%	-2.34%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.07%</b>	<b>-2.08%</b>
✓ Glenmark Pharmaceuticals Limited	2.07%	-2.08%
<b>Electrical Equipment</b>	<b>1.81%</b>	<b>-1.82%</b>
Inox Wind Limited	0.99%	-0.99%
Bharat Heavy Electricals Limited	0.82%	-0.83%
<b>Ferrous Metals</b>	<b>1.76%</b>	<b>-1.78%</b>
Steel Authority of India Limited	1.76%	-1.78%
<b>Realty</b>	<b>1.61%</b>	<b>-1.62%</b>
Lodha Developers Limited	1.61%	-1.62%
<b>Aerospace &amp; Defense</b>	<b>1.33%</b>	<b>-1.34%</b>
Bharat Electronics Limited	1.33%	-1.34%
<b>Transport Infrastructure</b>	<b>1.19%</b>	<b>-1.19%</b>
GMR Airports Limited	1.19%	-1.19%
<b>Auto Components</b>	<b>0.86%</b>	<b>-0.87%</b>
Exide Industries Limited	0.86%	-0.87%
<b>Transport Services</b>	<b>0.81%</b>	<b>-0.81%</b>
Container Corporation of India Limited	0.81%	-0.81%
<b>Agricultural Food &amp; other Products</b>	<b>0.80%</b>	<b>-0.80%</b>
Marico Limited	0.80%	-0.80%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>17.24%</b>	<b>-17.27%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>65.11%</b>	<b>-65.37%</b>

MUTUAL FUND UNITS	% of Net Assets
Baroda BNP Paribas Ultra Short Duration Fund	2.09%
Baroda BNP Paribas Money Market Fund	13.28%
<b>Total MUTUAL FUND UNITS</b>	<b>15.37%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>TREASURY BILL</b>		<b>5.77%</b>
✓ 364 Days Tbill (MD 23/07/2026)	Sovereign	3.85%
364 Days Tbill (MD 28/08/2026)	Sovereign	1.92%
<b>CERTIFICATE OF DEPOSIT</b>		<b>1.16%</b>
Union Bank of India	ICRA A1+	1.16%
<b>CORPORATE BOND</b>		<b>0.00%</b>
Piramal Finance Limited	ICRA AA+	0.00%
<b>Total Fixed Income Holdings</b>		<b>6.93%</b>
TREPS, Cash & Other Net Current Assets		12.59%
<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 30.82% of the portfolio

## COMPOSITION BY ASSETS



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

\* refer Glossary page

\* refer Glossary page for the concept of Macaulay Duration

The risk free rate of return considered for calculation of Sharpe ratio is 6.98%, as per 1 day MIBOR rate on the last business day of the month.

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

# Baroda BNP Paribas Retirement Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 35+65 Aggressive Index): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular IDCW	₹ 10.3342
Regular Growth	₹ 10.3342
Direct IDCW	₹ 10.6618
Direct Growth	₹ 10.6618

### Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 35+65 Aggressive Index

### Date of Allotment

May 28, 2024

Monthly AAUM## As on March 31, 2026	₹ 372.64 Crores
AUM## As on March 31, 2026	₹ 355.01 Crores

### Fund Manager

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

### Load Structure

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

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	2.38%
TER - Direct Plan (%)	0.97%
Portfolio Turnover Ratio	0.48

### Debt Quants

Average Maturity (years)	25.93
Modified Duration (years)	8.30
YTM (%)	7.53%
Macaulay Duration* (years)	8.62

## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

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

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

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

\* refer Glossary page

\* refer Glossary page for the concept of Macaulay Duration. The scheme currently does not have Distribution History.

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

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
<b>Banks</b>	<b>15.08%</b>
✓ HDFC Bank Limited	4.53%
✓ ICICI Bank Limited	3.58%
Axis Bank Limited	1.37%
Kotak Mahindra Bank Limited	1.24%
State Bank of India	1.24%
AU Small Finance Bank Limited	1.14%
City Union Bank Limited	1.01%
Ujjivan Small Finance Bank Limited	0.97%
<b>IT - Software</b>	<b>5.29%</b>
✓ Infosys Limited	1.84%
Tech Mahindra Limited	1.68%
Persistent Systems Limited	1.02%
LTIMindtree Limited	0.75%
<b>Electrical Equipment</b>	<b>4.98%</b>
✓ Hitachi Energy India Limited	1.75%
Bharat Heavy Electricals Limited	1.73%
GE Vernova T&D India Limited	1.50%
<b>Retailing</b>	<b>3.59%</b>
Eternal Limited	1.71%
Vishal Mega Mart Limited	1.02%
Swiggy Limited	0.86%
<b>Automobiles</b>	<b>3.33%</b>
TVS Motor Company Limited	1.29%
Mahindra & Mahindra Limited	1.14%
Maruti Suzuki India Limited	0.90%
<b>Petroleum Products</b>	<b>3.10%</b>
✓ Reliance Industries Limited	3.10%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.61%</b>
Navin Fluorine International Limited	1.53%
Linde India Limited	1.08%
<b>Capital Markets</b>	<b>2.56%</b>
Multi Commodity Exchange of India Limited	1.43%
Nippon Life India Asset Management Limited	1.13%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.54%</b>
✓ Divi's Laboratories Limited	1.78%
Cipla Limited	0.76%
<b>Construction</b>	<b>2.35%</b>
✓ Larsen & Toubro Limited	2.35%
<b>Healthcare Services</b>	<b>2.15%</b>
Fortis Healthcare Limited	1.23%
Max Healthcare Institute Limited	0.92%
<b>Telecom - Services</b>	<b>2.08%</b>
✓ Bharti Airtel Limited	2.08%
<b>Food Products</b>	<b>1.73%</b>
Britannia Industries Limited	1.73%
<b>Financial Technology (Fintech)</b>	<b>1.73%</b>
One 97 Communications Limited	0.89%
PB Fintech Limited	0.84%
<b>Consumer Durables</b>	<b>1.73%</b>
Titan Company Limited	1.73%
<b>Leisure Services</b>	<b>1.57%</b>
Travel Food Services Limited	1.57%
<b>Industrial Products</b>	<b>1.31%</b>
Cummins India Limited	1.31%
<b>Cement &amp; Cement Products</b>	<b>1.21%</b>
UltraTech Cement Limited	1.21%
<b>Non - Ferrous Metals</b>	<b>1.20%</b>
Hindalco Industries Limited	1.20%
<b>IT - Services</b>	<b>1.20%</b>
Sagility Limited	1.20%
<b>Beverages</b>	<b>1.18%</b>
Radico Khaitan Limited	1.18%
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.10%</b>
Tata Motors Ltd	1.10%
<b>Insurance</b>	<b>1.04%</b>
Max Financial Services Limited	1.04%
<b>Finance</b>	<b>0.91%</b>
Cholamandalam Investment and Finance Company Ltd	0.91%
<b>Aerospace &amp; Defense</b>	<b>0.79%</b>
Bharat Electronics Limited	0.79%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>2.79%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>69.15%</b>
<b>PREFSHARE HOLDING</b>	<b>0.02%</b>

EQUITY HOLDINGS	% of Net Assets
TVS Motor Company Limited	0.02%
<b>FIXED INCOME HOLDINGS</b>	<b>Rating</b>
<b>GOVERNMENT BOND</b>	<b>21.58%</b>
✓ 6.9% GOI (MD 15/04/2065)	Sovereign 14.79%
✓ 7.34% GOI (MD 22/04/2064)	Sovereign 4.34%
6.79% GOI (MD 07/10/2034)	Sovereign 1.38%
6.01% GOI (MD 21/07/2030)	Sovereign 0.55%
7.09% GOI (MD 05/08/2054)	Sovereign 0.52%
<b>CORPORATE BOND</b>	<b>2.59%</b>
Jamnagar Utilities & Power Private Limited	CRISIL AAA 1.41%
Piramal Finance Limited	ICRA AA+ 1.18%
<b>Total Fixed Income Holdings</b>	<b>24.19%</b>
TREPS, Cash & Other Net Current Assets	6.66%
<b>GRAND TOTAL</b>	<b>100.00%</b>

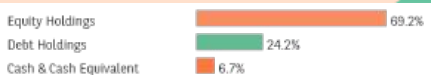
Investment in Top 10 scrips constitutes 40.14% of the portfolio

## MARKET CAPITALIZATION (% of Equity Holdings)

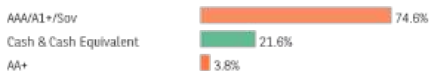


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

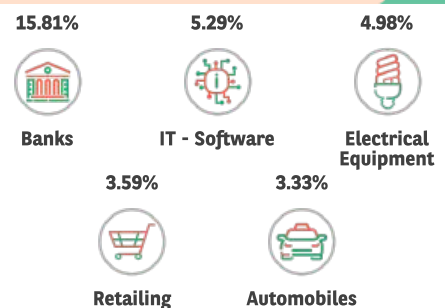
## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE (% of Debt Holdings)



## SECTORAL COMPOSITION (Top 5)



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

# Baroda BNP Paribas Children's Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular IDCW	:	₹ 9.8892
Regular Growth	:	₹ 9.8892
Direct Growth	:	₹ 10.1362

### Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

### Date of Allotment

December 27, 2024

Monthly AAUM## As on March 31, 2026 : ₹107.58 Crores

AUM## As on March 31, 2026 : ₹103.58 Crores

### Fund Manager

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

### Load Structure

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

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	:	2.34%
TER - Direct Plan (%)	:	0.42%
Portfolio Turnover Ratio	:	0.26

### Key Statistics

No of Stocks	:	52
Portfolio RoE (%)	:	15.60
EPS Growth (%)	:	20.45

## MINIMUM INVESTMENT AMOUNT

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

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

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

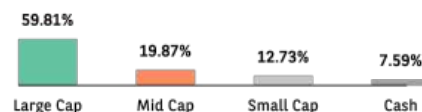
The scheme currently does not have Distribution History.

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>20.42%</b>	<b>Construction</b>	<b>1.76%</b>
✓ HDFC Bank Limited	5.23%	Larsen & Toubro Limited	1.76%
✓ ICICI Bank Limited	3.56%	<b>Leisure Services</b>	<b>1.72%</b>
✓ Karur Vysya Bank Limited	2.45%	Travel Food Services Limited	1.72%
✓ Axis Bank Limited	2.24%	<b>Non - Ferrous Metals</b>	<b>1.62%</b>
State Bank of India	1.80%	Hindalco Industries Limited	1.62%
The Federal Bank Limited	1.50%	<b>Cement &amp; Cement Products</b>	<b>1.56%</b>
Ujjivan Small Finance Bank Limited	1.49%	UltraTech Cement Limited	1.56%
Kotak Mahindra Bank Limited	1.38%	<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.52%</b>
AU Small Finance Bank Limited	0.77%	Tata Motors Ltd	1.52%
<b>Automobiles</b>	<b>6.78%</b>	<b>Aerospace &amp; Defense</b>	<b>1.37%</b>
Mahindra & Mahindra Limited	2.00%	Bharat Electronics Limited	1.37%
Hero MotoCorp Limited	1.81%	<b>Beverages</b>	<b>1.27%</b>
Maruti Suzuki India Limited	1.78%	Radico Khaitan Limited	1.27%
TVS Motor Company Limited	1.19%	<b>Financial Technology (Fintech)</b>	<b>1.02%</b>
<b>IT - Software</b>	<b>6.47%</b>	One 97 Communications Limited	1.02%
✓ Tech Mahindra Limited	2.10%	<b>LESS THAN 0.75% EXPOSURE</b>	<b>0.69%</b>
Infosys Limited	1.73%	<b>TOTAL EQUITY HOLDING</b>	<b>92.41%</b>
Persistent Systems Limited	1.41%	<b>PREFSHARE HOLDING</b>	<b>0.01%</b>
Wipro Limited	1.23%	TVS Motor Company Limited	0.01%
<b>Electrical Equipment</b>	<b>4.70%</b>	<b>FIXED INCOME HOLDINGS</b>	<b>Rating</b>
✓ Bharat Heavy Electricals Limited	2.64%	<b>GOVERNMENT BOND</b>	<b>1.94%</b>
Hitachi Energy India Limited	2.06%	7.18% GOI (MD 14/08/2033)	Sovereign
<b>Chemicals &amp; Petrochemicals</b>	<b>4.36%</b>	<b>Total Fixed Income Holdings</b>	<b>1.95%</b>
✓ Navin Fluorine International Limited	2.38%	TREPS, Cash & Other Net	
Linde India Limited	1.98%	Current Assets	5.64%
<b>Petroleum Products</b>	<b>4.09%</b>	<b>GRAND TOTAL</b>	<b>100.00%</b>
✓ Reliance Industries Limited	4.09%		
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.88%</b>		
Torrent Pharmaceuticals Limited	1.63%		
Divi's Laboratories Limited	1.23%		
Sun Pharmaceutical Industries Limited	1.02%		
<b>Telecom - Services</b>	<b>3.87%</b>		
✓ Bharti Airtel Limited	3.87%		
<b>IT - Services</b>	<b>3.07%</b>		
Sagility Limited	1.74%		
Affle 3i Limited	1.33%		
<b>Retailing</b>	<b>3.07%</b>		
Eternal Limited	1.77%		
Vishal Mega Mart Limited	1.30%		
<b>Insurance</b>	<b>2.93%</b>		
Max Financial Services Limited	1.73%		
SBI Life Insurance Company Limited	1.20%		
<b>Capital Markets</b>	<b>2.85%</b>		
Multi Commodity Exchange of India Limited	1.61%		
Nippon Life India Asset Management Limited	1.24%		
<b>Finance</b>	<b>2.74%</b>		
Bajaj Finance Limited	1.78%		
Cholamandalam Investment and Finance Company Ltd	0.96%		
<b>Consumer Durables</b>	<b>2.48%</b>		
✓ Titan Company Limited	2.48%		
<b>Healthcare Services</b>	<b>2.26%</b>		
Metropolis Healthcare Limited	1.26%		
Fortis Healthcare Limited	1.00%		
<b>Food Products</b>	<b>2.07%</b>		
Britannia Industries Limited	2.07%		
<b>Industrial Products</b>	<b>2.05%</b>		
Cummins India Limited	2.05%		
<b>Power</b>	<b>1.79%</b>		
NTPC Limited	1.79%		

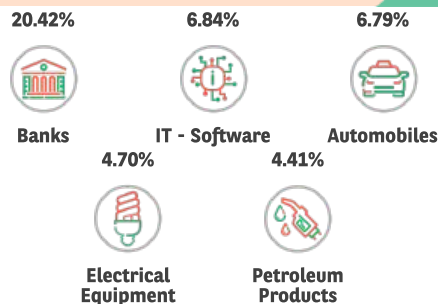
Investment in Top 10 scrips constitutes 31.04% of the portfolio

### MARKET CAPITALIZATION (% of Net Assets)



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

### SECTORAL COMPOSITION (Top 5)



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

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

# Baroda BNP Paribas Liquid Fund

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

This product is suitable for investors who are seeking\*:

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

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Debt A-I Index): basis it's constituents; as on March 31, 2026

## INVESTMENT OBJECTIVE

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



## SCHEME DETAILS

### NAV Details (As on March 31, 2026)

Regular Plan - Weekly IDCW Option	₹ 1001.7877
Regular Plan - Growth Option	₹ 3133.4499
Regular Plan - Daily IDCW Option	₹ 1001.1996
Direct Plan - Weekly IDCW Option	₹ 1221.4675
Direct Plan - Growth Option	₹ 3175.9957
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 March 31, 2026	₹12,282.93 Crores
AAUM## As on March 31, 2026	₹8,599.38 Crores

### Fund Manager

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

### Load Structure^

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

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

### Expense Ratio & Quantitative Data\*

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

### Debt Quants

Average Maturity (days)	57
Modified Duration (days)	57
YTM (%)	7.60%
Macaulay Duration* (days)	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.

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

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

\* refer Glossary page

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

## PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>COMMERCIAL PAPER</b>		<b>50.68%</b>	✓ Union Bank of India	ICRA A1+	5.45%
✓ REC Limited	CRISIL A1+	6.02%	✓ Export Import Bank of India	CRISIL A1+	5.16%
✓ National Bank For Agriculture and Rural Development	CRISIL A1+	3.45%	✓ Canara Bank	CRISIL A1+	4.59%
✓ Reliance Retail Ventures Limited	CRISIL A1+	3.45%	Punjab National Bank	CARE A1+	2.88%
Tata Capital Housing Finance Limited	CRISIL A1+	2.87%	AU Small Finance Bank Limited	CRISIL A1+	2.30%
Power Finance Corporation Limited	CRISIL A1+	2.86%	HDFC Bank Limited	CARE A1+	2.29%
ICICI Securities Limited	CRISIL A1+	2.60%	Punjab National Bank	CRISIL A1+	2.29%
Bajaj Finance Limited	CRISIL A1+	2.58%	HDFC Bank Limited	CRISIL A1+	2.01%
HDFC Securities Limited	CARE A1+	2.30%	Small Industries Dev Bank of India	CRISIL A1+	1.15%
Aditya Birla Housing Finance Limited	CRISIL A1+	2.29%	IDFC First Bank Limited	CRISIL A1+	0.86%
Can Fin Homes Limited	ICRA A1+	2.29%	Union Bank of India	FITCH A1+	0.57%
Muthoot Finance Limited	CRISIL A1+	2.00%	<b>TREASURY BILL</b>		<b>12.37%</b>
Manappuram Finance Limited	CRISIL A1+	1.73%	✓ 364 Days Tbill (MD 07/05/2026)	Sovereign	4.92%
National Bank For Agriculture and Rural Development	ICRA A1+	1.73%	✓ 182 Days Tbill (MD 30/04/2026)	Sovereign	2.89%
Network18 Media & Investments Limited	CARE A1+	1.73%	91 Days Tbill (MD 04/06/2026)	Sovereign	1.73%
Export Import Bank of India	CRISIL A1+	1.72%	364 Days Tbill (MD 04/06/2026)	Sovereign	0.98%
360 One Prime Limited	CRISIL A1+	1.72%	182 Days Tbill (MD 14/05/2026)	Sovereign	0.98%
Tata Capital Limited	CRISIL A1+	1.72%	364 Days Tbill (MD 01/05/2026)	Sovereign	0.87%
Barclays Investments & Loans (India) Private Limited	CRISIL A1+	1.43%	<b>CORPORATE BOND</b>		<b>0.87%</b>
Hero Fincorp Limited	CRISIL A1+	1.15%	Cholamandalam Investment and Finance Company Ltd	ICRA AA+	0.87%
360 One WAM Limited	ICRA A1+	1.15%	<b>Corporate Debt Market Development Fund</b>		<b>0.31%</b>
Kotak Securities Limited	CRISIL A1+	1.15%	Corporate Debt Market Development Fund		0.31%
Deutsche Investments India Pvt Limited	CRISIL A1+	0.86%	<b>Total Fixed Income Holdings</b>		<b>106.45%</b>
Embassy Office Parks REIT	CRISIL A1+	0.74%	TREPS, Cash & Other Net Current Assets		-6.45%
Manappuram Finance Limited	CARE A1+	0.57%	<b>GRAND TOTAL</b>		<b>100.00%</b>
Motilal Oswal Financial Services Limited	CRISIL A1+	0.57%	<b>Investment in Top 10 scrips constitutes 48.60% of the portfolio</b>		
<b>CERTIFICATE OF DEPOSIT</b>		<b>42.22%</b>			
✓ Indian Bank	CRISIL A1+	7.20%			
✓ Axis Bank Limited	CRISIL A1+	5.47%			

## COMPOSITION BY ASSETS

Money Market Instruments	105.3%
Corporate Bonds	0.9%
Cash & Cash Equivalent	-6.1%

## CREDIT QUALITY PROFILE

AAA/A1+/Sov	105.3%
AA+	0.9%
Cash & Cash Equivalent	-6.1%

## SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX\*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

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

^Pursuant to para 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\*:

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

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

Scheme Riskometer^^



Investors understand that their principal will be at Low risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Overnight Index): basis it's constituents; as on March 31, 2026

## INVESTMENT OBJECTIVE

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



## SCHEME DETAILS

### NAV Details (As on March 31, 2026)

Regular Plan - Weekly IDCW Option	: ₹ 1001.6830
Regular Plan - Growth Option	: ₹ 1408.2126
Regular Plan - Daily IDCW Option	: ₹ 1000.0018
Direct Plan - Weekly IDCW Option	: ₹ 1001.2168
Direct Plan - Growth Option	: ₹ 1414.7208
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 March 31, 2026	: ₹1,874.22 Crores
AUM## As on March 31, 2026	: ₹389.24 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

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

### Debt Quants

Average Maturity (days)	: 4
Modified Duration (days)	: 4
YTM (%)	: 6.71%
Macaulay Duration+ (days)	: 3

## MINIMUM INVESTMENT AMOUNT

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

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

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

## PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>TREASURY BILL</b>		<b>14.11%</b>
182 Days Tbill (MD 16/04/2026)	Sovereign	6.41%
182 Days Tbill (MD 09/04/2026)	Sovereign	3.85%
91 Days Tbill (MD 09/04/2026)	Sovereign	2.57%
364 Days Tbill (MD 16/04/2026)	Sovereign	1.28%
<b>Total Fixed Income Holdings</b>		<b>14.11%</b>
TREPS, Cash & Other Net Current Assets		85.89%
<b>GRAND TOTAL</b>		<b>100.00%</b>

## COMPOSITION BY ASSETS

Cash & Cash Equivalent	85.9%
Money Market Instruments	14.1%

## CREDIT QUALITY PROFILE

Cash & Cash Equivalent	85.9%
AAA/A1+/Sov	14.1%

## SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX\*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

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

\* refer Glossary page

† refer Glossary page for the concept of Macaulay Duration

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

The 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\*:

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

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Ultra Short Duration Debt A-I Index): basis it's constituents; as on March 31, 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 of the scheme will be realized. The scheme does not guarantee/indicate any returns.



## SCHEME DETAILS

### NAV Details (As on March 31, 2026)

Regular Plan - Weekly IDCW Option	: ₹ 1001.9641
Regular Plan - Growth Option	: ₹ 1609.8133
Regular Plan - Daily IDCW Option	: ₹ 1006.4431
Direct Plan - Growth Option	: ₹ 1632.9398
Direct Plan - Daily IDCW Option	: ₹ 1007.2649

### Benchmark Index (AMFI Tier 1)

CRISIL Ultra Short Duration Debt A-I Index

### Date of Allotment

June 01, 2018

Monthly AAUM## As on March 31, 2026	: ₹691.37 Crores
AAUM## As on March 31, 2026	: ₹705.16 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 0.47%
TER - Direct Plan (%)	: 0.29%

### Debt Quants

Average Maturity (years)	: 0.52
Modified Duration (years)	: 0.47
YTM (%)	: 7.58%
Macaulay Duration+ (years)	: 0.48

## MINIMUM INVESTMENT AMOUNT

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

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

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

\* refer Glossary page

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

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

## PORTFOLIO (✓ Top 10 Holdings)

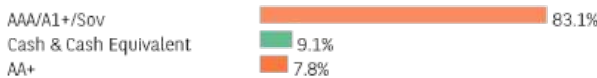
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CERTIFICATE OF DEPOSIT</b>		<b>51.69%</b>	<b>PTC</b>		<b>2.56%</b>
✓ IndusInd Bank Limited	CRISIL A1+	7.51%	Vajra Trust	CRISIL AAA(SO)	2.18%
✓ Canara Bank	CRISIL A1+	6.97%	India Universal Trust	CRISIL AAA(SO)	0.38%
✓ Union Bank of India	ICRA A1+	6.27%	<b>Corporate Debt Market Development Fund</b>		<b>0.48%</b>
✓ Axis Bank Limited	CRISIL A1+	5.54%	Corporate Debt Market Development Fund		0.48%
✓ HDFC Bank Limited	CRISIL A1+	4.82%	<b>Total Fixed Income Holdings</b>		<b>91.34%</b>
✓ National Bank For Agriculture and Rural Development	CRISIL A1+	4.01%	TREPS, Cash & Other Net Current Assets		8.66%
AU Small Finance Bank Limited	CARE A1+	3.44%	<b>GRAND TOTAL</b>		<b>100.00%</b>
Kotak Mahindra Bank Limited	CRISIL A1+	3.43%			
Small Industries Dev Bank of India	CARE A1+	3.39%			
Indian Bank	CRISIL A1+	3.38%			
HDFC Bank Limited	CARE A1+	1.60%			
ICICI Bank Limited	ICRA A1+	1.33%			
<b>CORPORATE BOND</b>		<b>20.13%</b>			
✓ REC Limited	CRISIL AAA	5.10%			
✓ Muthoot Finance Limited	CRISIL AA+	3.54%			
MindSpace Business Parks REIT	CRISIL AAA	2.98%			
Small Industries Dev Bank of India	CRISIL AAA	2.83%			
Piramal Finance Limited	ICRA AA+	2.13%			
Shriram Finance Limited	CRISIL AA+	2.13%			
Indian Railway Finance Corporation Limited	CRISIL AAA	0.71%			
LIC Housing Finance Limited	CRISIL AAA	0.71%			
<b>COMMERCIAL PAPER</b>		<b>16.48%</b>			
✓ Power Finance Corporation Limited	CRISIL A1+	6.97%			
✓ Muthoot Finance Limited	CRISIL A1+	4.11%			
Standard Chartered Capital Limited	CRISIL A1+	3.41%			
LIC Housing Finance Limited	CRISIL A1+	1.99%			

Investment in Top 10 scrips constitutes 54.84% of the portfolio

## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE



## SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX\*

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

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Regular income in short term.</li> <li>Investments in portfolio comprising of debt &amp; money market instruments and derivatives.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	<p>Scheme Riskometer^^</p> <p>Investors understand that their principal will be at Low To Moderate risk</p>	<p>Benchmark (Tier 1) Riskometer^</p> <p>Benchmark riskometer is at Low To Moderate risk</p>
	<p>^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Low Duration Debt A-I Index): basis it's constituents; as on March 31, 2026</p>	

## INVESTMENT OBJECTIVE

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



## SCHEME DETAILS

### NAV Details (As on March 31, 2026)

Regular Plan - Weekly IDCW Option	₹ 10.0205
Regular Plan - Monthly IDCW Option	₹ 10.2088
Regular Plan - Growth Option	₹ 41.6521
Regular Plan - Daily IDCW Option	₹ 10.0621
Direct Plan - Weekly IDCW Option	₹ 10.0231
Direct Plan - Monthly IDCW Option	₹ 10.3432
Direct Plan - Growth Option	₹ 45.8686
Direct Plan - Daily IDCW Option	₹ 10.0962

### Benchmark Index (AMFI Tier 1)

CRISIL Low Duration Debt A-I Index

### Date of Allotment

October 21, 2005

Monthly AAUM## As on March 31, 2026	: ₹294.04 Crores
AAUM## As on March 31, 2026	: ₹259.93 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 1.03%
TER - Direct Plan (%)	: 0.27%

### Debt Quants

Average Maturity (years)	: 0.93
Modified Duration (years)	: 0.82
YTM (%)	: 7.65%
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.

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

\* refer Glossary page

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

## PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>			<b>GOVERNMENT BOND</b>		
Indian Railway Finance Corporation Limited	CRISIL AAA	7.69%	7.04% GOI (MD 03/06/2029)	Sovereign	2.34%
National Bank For Agriculture and Rural Development	CRISIL AAA	7.30%	6.75% GOI (MD 23/12/2029)	Sovereign	1.93%
Mindspace Business Parks REIT	CRISIL AAA	5.35%	7.38% GOI (MD 20/06/2027)	Sovereign	0.78%
REC Limited	ICRA AAA	4.92%	<b>COMMERCIAL PAPER</b>		
Shriram Finance Limited	CRISIL AA+	4.63%	Cholamandalam Investment and Finance Company Ltd	ICRA A1+	3.66%
Piramal Finance Limited	ICRA AA+	3.86%	<b>PTC</b>		
PNB Housing Finance Limited	CARE AA+	3.86%	Vajra Trust	CRISIL AAA(SO)	1.91%
LIC Housing Finance Limited	CRISIL AAA	3.85%	India Universal Trust	CRISIL AAA(SO)	0.40%
Torrent Power Limited	CRISIL AA+	3.48%	<b>Corporate Debt Market Development Fund</b>		
REC Limited	CRISIL AAA	3.46%	Corporate Debt Market Development Fund		0.34%
Bajaj Finance Limited	CRISIL AAA	2.69%	<b>Total Fixed Income Holdings</b>		
IndoStar Capital Finance Limited	CARE AA-	1.94%	<b>96.75%</b>		
Bharti Telecom Limited	CRISIL AAA	1.91%	TREPS, Cash & Other Net Current Assets		3.25%
Embassy Office Parks REIT	CRISIL AAA	1.91%	<b>GRAND TOTAL</b>		
<b>CERTIFICATE OF DEPOSIT</b>			<b>100.00%</b>		
IndusInd Bank Limited	CRISIL A1+	7.24%	Investment in Top 10 scrips constitutes 54.39% of the portfolio		
Export Import Bank of India	CRISIL A1+	5.69%			

## COMPOSITION BY ASSETS

Corporate Bonds	56.9%
Money Market Instruments	32.2%
Govt Securities/SD Loans	5.1%
Cash & Cash Equivalent	3.6%
PTC	2.3%

## CREDIT QUALITY PROFILE

AAA/A1+/Sov	78.6%
AA+	15.8%
Cash & Cash Equivalent	3.6%
AA-	1.9%

## SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX\*

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

- 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.

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Money Market A-I Index): basis it's constituents; as on March 31, 2026

## INVESTMENT OBJECTIVE

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

## SCHEME DETAILS

### NAV Details (As on March 31, 2026)

Regular Plan - Weekly IDCW Option	: ₹ 1002.2375
Regular Plan - Monthly IDCW Option	: ₹ 1010.5749
Regular Plan - Growth Option	: ₹ 1440.2420
Regular Plan - Daily IDCW Option	: ₹ 1006.1556
Direct Plan - Weekly IDCW Option	: ₹ 1002.1269
Direct Plan - Monthly IDCW Option	: ₹ 1029.6613
Direct Plan - Growth Option	: ₹ 1463.5157
Direct Plan - Daily IDCW Option	: ₹ 1000.1920

### Benchmark Index (AMFI Tier 1)

CRISIL Money Market A-I Index

### Date of Allotment

June 19, 2019

Monthly AAUM## As on March 31, 2026	: ₹4,705.05 Crores
AUM## As on March 31, 2026	: ₹4,364.97 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

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

### Debt Quants

Average Maturity (years)	: 0.72
Modified Duration (years)	: 0.72
YTM (%)	: 7.26%
Macaulay Duration* (years)	: 0.72

## 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.

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

\* refer Glossary page

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

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

## PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CERTIFICATE OF DEPOSIT</b>		<b>66.10%</b>
✓ Kotak Mahindra Bank Limited	CRISIL A1+	7.03%
✓ Punjab National Bank	CRISIL A1+	7.03%
✓ National Bank For Agriculture and Rural Development	CRISIL A1+	6.98%
✓ Small Industries Dev Bank of India	CRISIL A1+	6.46%
✓ Canara Bank	CRISIL A1+	6.18%
✓ Axis Bank Limited	CRISIL A1+	5.51%
✓ Indian Bank	CRISIL A1+	5.42%
✓ ICICI Bank Limited	ICRA A1+	5.19%
✓ HDFC Bank Limited	CARE A1+	4.93%
Union Bank of India	ICRA A1+	3.25%
IndusInd Bank Limited	CRISIL A1+	2.15%
The Federal Bank Limited	CRISIL A1+	2.14%
HDFC Bank Limited	CRISIL A1+	1.39%
AU Small Finance Bank Limited	CARE A1+	0.56%
AU Small Finance Bank Limited	FITCH A1+	0.55%
AU Small Finance Bank Limited	CRISIL A1+	0.55%
Small Industries Dev Bank of India	CARE A1+	0.55%
Export Import Bank of India	CRISIL A1+	0.23%
<b>COMMERCIAL PAPER</b>		<b>23.97%</b>
✓ LIC Housing Finance Limited	CRISIL A1+	6.66%
Muthoot Fincorp Ltd	CRISIL A1+	3.30%
Bajaj Housing Finance Limited	CRISIL A1+	2.68%
Export Import Bank of India	CRISIL A1+	2.16%
Cholamandalam Investment and Finance Company Ltd	ICRA A1+	1.96%
Muthoot Finance Limited	CRISIL A1+	1.66%
360 One Prime Limited	CRISIL A1+	1.13%
Mirae Asset Financial Services (India) Private Limited	CRISIL A1+	1.13%
Standard Chartered Capital Limited	CRISIL A1+	1.11%
Tata Projects Limited	CRISIL A1+	1.11%
ICICI Securities Limited	CRISIL A1+	1.07%
<b>TREASURY BILL</b>		<b>7.24%</b>
364 Days Tbill (MD 03/09/2026)	Sovereign	2.24%
364 Days Tbill (MD 12/11/2026)	Sovereign	2.22%
364 Days Tbill (MD 24/09/2026)	Sovereign	1.67%
364 Days Tbill (MD 19/11/2026)	Sovereign	1.11%
<b>STATE GOVERNMENT BOND</b>		<b>2.42%</b>
6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	1.15%
7.83% Gujarat SDL (MD 13/07/2026)	Sovereign	0.69%
7.96% Maharashtra SDL (MD 29/06/2026)	Sovereign	0.58%
<b>Corporate Debt Market Development Fund Class A2</b>		<b>0.30%</b>
Corporate Debt Market Development Fund		0.30%
<b>Total Fixed Income Holdings</b>		<b>100.03%</b>
TREPS, Cash & Other Net Current Assets		-0.03%
<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 61.39% of the portfolio

## COMPOSITION BY ASSETS

Money Market Instruments	97.3%
Govt Securities/SD Loans	2.4%
Cash & Cash Equivalent	0.3%

## CREDIT QUALITY PROFILE

AAA/A1+/Sov	99.7%
Cash & Cash Equivalent	0.3%

## SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX\*

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

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

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Short Duration Debt A-II Index): basis it's constituents; as on March 31, 2026

## INVESTMENT OBJECTIVE

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



## SCHEME DETAILS

### NAV Details (As on March 31, 2026)

Regular Plan - Quarterly IDCW Option	: ₹ 10.4762
Regular Plan - Monthly IDCW Option	: ₹ 10.1035
Regular Plan - Growth Option	: ₹ 30.1371
Direct Plan - Quarterly IDCW Option	: ₹ 11.0628
Direct Plan - Monthly IDCW Option	: ₹ 10.3678
Direct Plan - Growth Option	: ₹ 32.8662

### Benchmark Index (AMFI Tier 1)

CRISIL Short Duration Debt A-II Index

### Date of Allotment

June 30, 2010

Monthly AAUM## As on March 31, 2026	: ₹291.67 Crores
AAUM## As on March 31, 2026	: ₹279.76 Crores

### Fund Manager

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

### Load Structure

Exit Load: • Nil.  
For detailed load structure please refer Scheme Information Document of the scheme.

### Expense Ratio & Quantitative Data\*

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

### Debt Quants

Average Maturity (years)	: 2.28
Modified Duration (years)	: 1.86
YTM (%)	: 7.56%
Macaulay Duration* (years)	: 1.97

## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

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

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

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

\* refer Glossary page

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

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

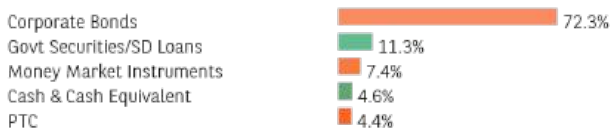
§Baroda BNP Paribas Banking and PSU Bond Fund has merged into Baroda BNP Paribas Short Duration Fund effective from October 17, 2025.

## PORTFOLIO (✓ Top 10 Holdings)

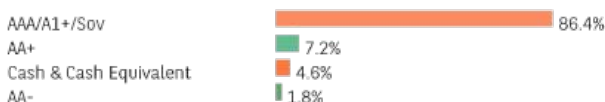
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>			<b>GOVERNMENT BOND</b>		
✓ National Housing Bank	CRISIL AAA	7.16%	Bharti Telecom Limited	CRISIL AAA	1.77%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	7.13%	Embassy Office Parks REIT	CRISIL AAA	1.77%
✓ Small Industries Dev Bank of India	CRISIL AAA	6.79%	MindSpace Business Parks REIT	CRISIL AAA	1.77%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	6.65%	Bajaj Finance Limited	CRISIL AAA	1.76%
✓ Shriram Finance Limited	CRISIL AA+	3.61%	Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	0.69%
✓ Larsen & Toubro Limited	CRISIL AAA	3.60%	Power Grid Corporation of India Limited	CRISIL AAA	0.65%
✓ PNB Housing Finance Limited	CARE AA+	3.59%	<b>GOVERNMENT BOND</b> <b>10.57%</b>		
✓ LIC Housing Finance Limited	CRISIL AAA	3.58%	6.36% GOI (MD 16/02/2031)	Sovereign	3.52%
✓ Nomura Capital India Pvt Limited	FITCH AAA	3.58%	7.18% GOI (MD 14/08/2033)	Sovereign	3.50%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.57%	7.32% GOI (MD 13/11/2030)	Sovereign	1.82%
UltraTech Cement Limited	CRISIL AAA	3.57%	6.28% GOI (MD 14/07/2032)	Sovereign	1.73%
Indian Oil Corporation Limited	CRISIL AAA	2.85%	<b>CERTIFICATE OF DEPOSIT</b> <b>7.43%</b>		
Export Import Bank of India	CRISIL AAA	2.50%	✓ Indian Bank	CRISIL A1+	4.06%
REC Limited	ICRA AAA	2.09%	ICICI Bank Limited	ICRA A1+	3.37%
IndoStar Capital Finance Limited	CARE AA-	1.80%	<b>PTC</b> <b>4.42%</b>		
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.80%	Vajra Trust	CRISIL AAA(SO)	3.20%
			India Universal Trust	CRISIL AAA(SO)	1.22%
			<b>STATE GOVERNMENT BOND</b> <b>0.71%</b>		
			7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	0.71%
			<b>Corporate Debt Market Development Fund</b> <b>0.36%</b>		
			Corporate Debt Market Development Fund		0.36%
			<b>Total Fixed Income Holdings</b> <b>95.77%</b>		
			TREPS, Cash & Other Net Current Assets		4.23%
			<b>GRAND TOTAL</b> <b>100.00%</b>		

Investment in Top 10 scrips constitutes 49.75% of the portfolio

## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE



## SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX\*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

# Baroda BNP Paribas Credit Risk Fund

(Scheme has two\*\*\* segregated portfolios)  
An open-ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A Relatively High Interest Rate Risk and High Credit Risk

This product is suitable for investors who are seeking\*:  
• Income over medium term.  
• Investment in a mix of debt and money market instruments across the credit and maturity spectrum.

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Credit Risk Debt B-II Index): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan - Quarterly IDCW Option	: ₹ 11.5551
Regular Plan - Monthly IDCW Option	: ₹ 11.1683
Regular Plan - Growth Option	: ₹ 23.1965
Direct Plan - Quarterly IDCW Option	: ₹ 12.6037
Direct Plan - Monthly IDCW Option	: ₹ 14.2417
Direct Plan - Growth Option	: ₹ 25.6771

### Benchmark Index (AMFI Tier 1)

CRISIL Credit Risk Debt B-II Index

### Date of Allotment

January 23, 2015

Monthly AUM## As on March 31, 2026	: ₹181.02 Crores
AUM## As on March 31, 2026	: ₹174.61 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years

### Load Structure

Exit Load: • 1. If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil 2. If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net Asset Value (NAV) 3. If units are redeemed after one year from the date of allotment: Nil

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

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 1.61%
TER - Direct Plan (%)	: 0.85%

### Debt Quants

Average Maturity (years)	: 2.26
Modified Duration (years)	: 1.65
YTM (%)	: 8.18%
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.

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

\* refer Glossary page

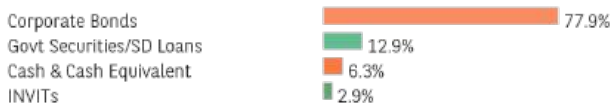
† refer Glossary page for the concept of Macaulay Duration For Distribution History kindly refer Distribution History table.

## PORTFOLIO (✓ Top 10 Holdings)

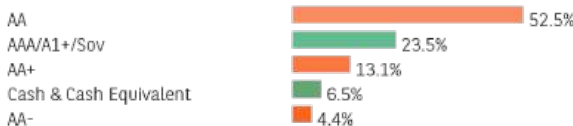
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>			<b>77.89%</b>		
✓ Piramal Finance Limited	ICRA AA+	8.71%	✓ 6.01% GOI (MD 21/07/2030)	Sovereign	4.45%
✓ Tata Projects Limited	FITCH AA	8.61%	6.48% GOI (MD 06/10/2035)	Sovereign	3.31%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	8.49%	7.04% GOI (MD 03/06/2029)	Sovereign	2.32%
✓ Nirma Limited	CRISIL AA	8.08%	7.38% GOI (MD 20/06/2027)	Sovereign	0.58%
✓ Vedanta Limited	ICRA AA	5.74%	<b>STATE GOVERNMENT BOND</b>		
✓ 360 One Prime Limited	ICRA AA	5.73%	6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	2.21%
✓ Adani Ports and Special Economic Zone Limited	ICRA AAA	5.73%	<b>Corporate Debt Market Development Fund</b>		
✓ Truhome Finance Limited	FITCH AA	5.73%	Corporate Debt Market Development Fund		0.37%
✓ Adani Power Limited	CRISIL AA	5.69%	<b>Total Fixed Income Holdings</b>		
IndoStar Capital Finance Limited	CARE AA-	4.31%	<b>91.13%</b>		
Motilal Oswal Home Finance Limited	ICRA AA+	4.01%	<b>InvTs Holdings</b>		
Vedanta Limited	CRISIL AA	2.88%	National Highways Infra Trust		1.88%
Small Industries Dev Bank of India	CRISIL AAA	2.28%	IndiGrid Infrastructure Trust		0.62%
Power Grid Corporation of India Limited	CRISIL AAA	1.04%	Indus Infra Trust		0.39%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.86%	Raajmarg Infra Investment Trust		0.05%
<b>GOVERNMENT BOND</b>			<b>Total InvTs Holdings</b>		
<b>10.66%</b>			<b>2.94%</b>		
			TREPS, Cash & Other Net Current Assets		5.93%
			<b>GRAND TOTAL</b>		
			<b>100.00%</b>		

Investment in Top 10 scrips constitutes 66.96% of the portfolio

## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE



## SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX\*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

\*\*\*Kindly note that with effect from September 11, 2024, Baroda BNP Paribas Medium Duration Fund ('Merging Scheme') has merged into Baroda BNP Paribas Credit Risk Fund ('Surviving Scheme'). The segregated portfolio under the merging scheme is now under the surviving scheme.

### Segregated portfolio 1

<b>BONDS &amp; NCDs</b>	
Listed / awaiting listing on the stock exchanges	
Yes Bank Ltd. [ICRA]D	0.00%
<b>TOTAL</b>	<b>0.00%</b>

### Segregated portfolio 2

<b>BONDS &amp; NCDs</b>	
Listed / awaiting listing on the stock exchanges	
Yes Bank Ltd. [ICRA]D	0.00%
<b>TOTAL</b>	<b>0.00%</b>

Note on Segregated Portfolio: Due to credit event (Default of debt servicing by Yes Bank on March 6, 2020), securities of Yes Bank have been segregated from the scheme's portfolio w.e.f March 6, 2020. Yes Bank had, on March 14, 2020, informed the Stock Exchanges that the AT1 bonds were fully written down and had extinguished with immediate effect pursuant to Master Circular-Basel III Capital Regulations dated July 01, 2015 read with Section 45 of the Banking Regulation Act, 1949. On March 16, 2020, Axis Trustee Services Ltd., debenture trustee for the AT1 bonds, had led a writ petition in the Hon'ble High Court, Mumbai, inter alia seeking relief from the Court to set aside the decision to write off the AT1 bonds, and that the matter was sub-judice before the on'ble Court. Kindly refer to SID/KIM for complete details on segregation of portfolio.

# Baroda BNP Paribas Corporate Bond Fund

(An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme)

This product is suitable for investors who are seeking\*:

- Capital appreciation and regular income in long term.
- Investment primarily in AA+ and above rated corporate bonds and the rest in debt and money market instruments.

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Corporate Debt A-II Index): basis it's constituents; as on March 31, 2026

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

## INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate 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 March 31, 2026)

Regular Plan - Quarterly IDCW Option	: ₹ 10.2626
Regular Plan - Monthly IDCW Option	: ₹ 10.2903
Regular Plan - Growth Option	: ₹ 28.4717
Regular Plan - Annual IDCW Option	: ₹ 11.7854
Direct Plan - Quarterly IDCW Option	: ₹ 10.4875
Direct Plan - Monthly IDCW Option	: ₹ 10.4481
Direct Plan - Growth Option	: ₹ 30.2996
Direct Plan - Annual IDCW Option	: ₹ 12.1451

### Benchmark Index (AMFI Tier 1)

CRISIL Corporate Debt A-II Index

### Date of Allotment

November 08, 2008

Monthly AUM## As on March 31, 2026 : ₹338.62 Crores

AUM## As on March 31, 2026 : ₹273.50 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pannani	11-Jul-24	14 years

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 0.58%
TER - Direct Plan (%)	: 0.20%

### Debt Quants

Average Maturity (years)	: 2.74
Modified Duration (years)	: 2.14
YTM (%)	: 7.54%
Macaulay Duration+ (years)	: 2.27

## 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.

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

\* refer Glossary page

+ refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

## PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE BOND</b>		<b>74.91%</b>
Hindustan Petroleum Corporation Limited	CRISIL AAA	7.33%
LIC Housing Finance Limited	CRISIL AAA	7.31%
Bajaj Finance Limited	CRISIL AAA	7.24%
Small Industries Dev Bank of India	CRISIL AAA	6.17%
NTPC Limited	CRISIL AAA	5.48%
GAIL (India) Limited	CARE AAA	3.66%
Tata Capital Housing Finance Limited	CRISIL AAA	3.66%
UltraTech Cement Limited	CRISIL AAA	3.65%
Indian Oil Corporation Limited	CRISIL AAA	3.64%
Indian Railway Finance Corporation Limited	CRISIL AAA	3.64%
Embassy Office Parks REIT	CRISIL AAA	3.63%
Mindspace Business Parks REIT	CRISIL AAA	3.62%
Reliance Industries Limited	CRISIL AAA	3.02%
Power Grid Corporation of India Limited	CRISIL AAA	2.66%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.84%
Export Import Bank of India	CRISIL AAA	1.83%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.83%
National Housing Bank	CRISIL AAA	1.83%
Bharti Telecom Limited	CRISIL AAA	1.81%
Bharat Sanchar Nigam Limited	AAA(CE)	1.06%
<b>GOVERNMENT BOND</b>		<b>5.41%</b>
6.01% GOI (MD 21/07/2030)	Sovereign	2.84%
7.18% GOI (MD 14/08/2033)	Sovereign	2.20%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
7.38% GOI (MD 20/06/2027)	Sovereign	0.37%
<b>PTC</b>		<b>4.53%</b>
Vajra Trust	CRISIL AAA(SO)	1.81%
India Universal Trust	CRISIL AAA(SO)	1.25%
Vajra Trust	CRISIL AAA(SO)	1.09%
Sansar Trust	CRISIL AAA(SO)	0.38%
<b>CERTIFICATE OF DEPOSIT</b>		<b>2.42%</b>
Indian Bank	CRISIL A1+	2.42%
<b>Corporate Debt Market Development Fund</b>		<b>0.47%</b>
Corporate Debt Market Development Fund		0.47%
<b>Total Fixed Income Holdings</b>		<b>87.74%</b>
		<b>% of Net Assets</b>
<b>InvITs Holdings</b>		<b>2.70%</b>
National Highways Infra Trust		2.70%
Powergrid Infrastructure Investment Trust		0.99%
IndiGrid Infrastructure Trust		0.70%
Raajmarg Infra Investment Trust		0.03%
<b>Total InvITs Holdings</b>		<b>4.42%</b>
TREPS, Cash & Other Net Current Assets		7.84%
<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 51.78% of the portfolio

## COMPOSITION BY ASSETS

Corporate Bonds	74.9%
Cash & Cash Equivalent	8.3%
Govt Securities/SD Loans	5.4%
PTC	4.5%
INVITs	4.4%
Money Market Instruments	2.4%

## CREDIT QUALITY PROFILE

AAA/A1+/Sov	91.3%
Cash & Cash Equivalent	8.7%

## SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX\*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

# Baroda BNP Paribas Dynamic Bond Fund

(An Open ended Dynamic Debt Scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk Scheme)

This product is suitable for investors who are seeking\*:

- Regular income in long term.
- Investments in debt and money market instruments.

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

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Bond A-III Index): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan - Weekly IDCW Option	: ₹ 9.8615
Regular Plan - Quarterly IDCW Option	: ₹ 9.9088
Regular Plan - Monthly IDCW Option	: ₹ 9.9628
Regular Plan - Half Yearly IDCW Option	: ₹ 9.9431
Regular Plan - Growth Option	: ₹ 45.3107
Regular Plan - Daily IDCW Option	: ₹ 9.8809
Direct Plan - Weekly IDCW Option	: ₹ 9.9422
Direct Plan - Quarterly IDCW Option	: ₹ 10.2137
Direct Plan - Monthly IDCW Option	: ₹ 10.2919
Direct Plan - Growth Option	: ₹ 50.8241
Direct Plan - Daily IDCW Option	: ₹ 9.9600

### Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Bond A-III Index

### Date of Allotment

September 23, 2004

Monthly AAUM## As on March 31, 2026 : ₹138.13 Crores

AUM## As on March 31, 2026 : ₹134.03 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Prashant Pimple	11-Jul-24	24 years

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 1.70%
TER - Direct Plan (%)	: 0.70%

### Debt Quants

Average Maturity (years)	: 4.43
Modified Duration (years)	: 3.09
YTM (%)	: 7.11%
Macaulay Duration* (years)	: 3.22

## MINIMUM INVESTMENT AMOUNT

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

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

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

\* refer Glossary page

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

## PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>GOVERNMENT BOND</b>			<b>41.75%</b>		
6.01% GOI (MD 21/07/2030)	Sovereign	18.13%	Export Import Bank of India	CRISIL AAA	7.45%
6.79% GOI (MD 07/10/2034)	Sovereign	7.33%	National Bank For Agriculture and Rural Development	CRISIL AAA	7.45%
6.48% GOI (MD 06/10/2035)	Sovereign	6.11%	REC Limited	ICRA AAA	6.55%
6.36% GOI (MD 16/02/2031)	Sovereign	3.67%	National Housing Bank	CRISIL AAA	5.23%
7.24% GOI (MD 18/08/2055)	Sovereign	3.51%	<b>CERTIFICATE OF DEPOSIT</b>		
7.18% GOI (MD 14/08/2033)	Sovereign	3.00%	<b>16.37%</b>		
<b>CORPORATE BOND</b>			<b>26.68%</b>		
			Indian Bank	CRISIL A1+	9.17%
			Canara Bank	CRISIL A1+	3.68%
			ICICI Bank Limited	ICRA A1+	3.52%

### Corporate Debt Market

### Development Fund

Corporate Debt Market	
Development Fund	0.45%
<b>Total Fixed Income Holdings</b>	<b>85.25%</b>

### Invt's Holdings

Raajmarg Infra Investment Trust	0.13%
<b>Total Invt's Holdings</b>	<b>0.13%</b>

TREPS, Cash & Other Net Current

Assets 14.62%

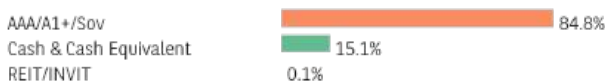
**GRAND TOTAL** **100.00%**

Investment in Top 10 scrips constitutes 74.77% of the portfolio

## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE



## SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX\*

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

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>Credit risk free regular income over long term.</li> <li>Investment only in Government (both Central and State Government) Securities.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
	<p>Investors understand that their principal will be at Moderate risk</p>	<p>Benchmark riskometer is at Moderate risk</p>
<p>^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Gilt Index): basis it's constituents; as on March 31, 2026</p>		

## 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 March 31, 2026)

Regular Plan - IDCW Option	:	₹ 25.1299
Regular Plan - Growth Option	:	₹ 42.3383
Direct Plan - IDCW Option	:	₹ 34.1820
Direct Plan - Growth Option	:	₹ 46.5631

### Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Gilt Index

### Date of Allotment

March 21, 2002

Monthly AAUM## As on March 31, 2026 : ₹971.13 Crores

AAUM## As on March 31, 2026 : ₹807.60 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Prashant Pimple	11-Jul-24	24 years

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	:	0.45%
TER - Direct Plan (%)	:	0.14%

### Debt Quants

Average Maturity (years)	:	12.14
Modified Duration (years)	:	6.35
YTM (%)	:	7.24%
Macaulay Duration* (years)	:	6.59

## 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.

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

\* refer Glossary page

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

## PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>GOVERNMENT BOND</b>		<b>57.46%</b>	✓ 7.29% Gujarat SDL (MD 30/03/2032)	Sovereign	6.15%
✓ 6.48% GOI (MD 06/10/2035)	Sovereign	13.47%	✓ 7.43% Maharashtra SDL (MD 28/02/2035)	Sovereign	6.12%
✓ 6.36% GOI (MD 16/02/2031)	Sovereign	10.97%	7.36% Karnataka SDL (MD 13/03/2034)	Sovereign	3.06%
✓ 6.01% GOI (MD 21/07/2030)	Sovereign	10.17%	7.11% Gujarat SDL (MD 17/03/2031)	Sovereign	2.45%
✓ 6.9% GOI (MD 15/04/2065)	Sovereign	8.97%	7.4% Gujarat SDL (MD 25/02/2036)	Sovereign	1.22%
✓ 7.24% GOI (MD 18/08/2055)	Sovereign	5.83%	<b>Total Fixed Income Holdings</b>		<b>89.50%</b>
✓ 7.09% GOI (MD 05/08/2054)	Sovereign	4.35%	TREPS, Cash & Other Net Current Assets		10.50%
6.68% GOI (MD 07/07/2040)	Sovereign	2.08%	<b>GRAND TOTAL</b>		<b>100.00%</b>
7.18% GOI (MD 14/08/2033)	Sovereign	1.62%	Investment in Top 10 scrips constitutes 79.07% of the portfolio		
<b>STATE GOVERNMENT BOND</b>		<b>32.04%</b>			
✓ 6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	6.81%			
✓ 7.65% Gujarat SDL (MD 01/02/2033)	Sovereign	6.23%			

## COMPOSITION BY ASSETS

Govt Securities/SD Loans	89.5%
Cash & Cash Equivalent	10.5%

## CREDIT QUALITY PROFILE

AAA/A1+/Sov	89.5%
Cash & Cash Equivalent	10.5%

## SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX\*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

# Baroda BNP Paribas NIFTY SDL December 2026 Index Fund

(An open-ended Target Maturity Index Fund replicating/tracking the NIFTY SDL December 2026 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking\*:

- Income for the target maturity period.
- an open ended target maturity fund seeking to track the NIFTY SDL December 2026 Index

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2026 Index): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular IDCW	: ₹ 12.4702
Regular Growth	: ₹ 12.4701
Direct Growth	: ₹ 12.5897

### Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2026 Index

### Date of Allotment

January 25, 2023

Monthly AAUM## As on March 31, 2026 : ₹115.16 Crores

AUM## As on March 31, 2026 : ₹132.47 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 0.49%
TER - Direct Plan (%)	: 0.19%

### Debt Quants

Average Maturity (years)	: 0.61
Modified Duration (years)	: 0.57
YTM (%)	: 5.91%
Macaulay Duration* (years)	: 0.59
Tracking Error Regular	: 1.01%
Tracking Error Direct	: 1.01%

## MINIMUM INVESTMENT AMOUNT

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

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

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

\* refer Glossary page

+ refer Glossary page for the concept of Macaulay Duration  
The scheme currently does not have Distribution History.

## PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>STATE GOVERNMENT BOND</b>		<b>96.74%</b>	TREPS, Cash & Other Net Current Assets		3.26%
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	35.82%	<b>GRAND TOTAL</b>		<b>100.00%</b>
7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	19.05%			
7.08% Karnataka SDL (MD 14/12/2026)	Sovereign	19.02%			
7.27% Karnataka SDL (MD 28/12/2026)	Sovereign	11.43%			
7.07% Tamilnadu SDL (MD 14/12/2026)	Sovereign	7.61%			
7.25% Andhra Pradesh SDL (MD 28/12/2026)	Sovereign	3.81%			

## 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%

## EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Karnataka	35.42
State Government of Maharashtra	27.47
State Government of Gujarat	22.15
State Government of Tamil Nadu	8.85
State Government of Andhra Pradesh	4.43
<b>Grand Total</b>	<b>98.32</b>

## TRACKING DIFFERENCE DATA

as of Mar 31, 2026

	1 Year	3 Year	Since Inception
Regular Plan	-0.77%	-0.70%	-0.68%
Direct Plan	-0.45%	-0.33%	-0.30%

## SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX\*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

# Baroda BNP Paribas NIFTY SDL December 2028 Index Fund

(An open-ended Target Maturity Index Fund replicating / tracking the NIFTY SDL December 2028 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking\*:

- Income for the target maturity period.
- an open ended target maturity fund seeking to track the NIFTY SDL December 2028 Index

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2028 Index): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular IDCW	: ₹ 11.6563
Regular Growth	: ₹ 12.5010
Direct IDCW	: ₹ 11.8372
Direct Growth	: ₹ 12.6149

### Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2028 Index

### Date of Allotment

March 24, 2023

Monthly AAUM## As on March 31, 2026	: ₹29.37 Crores
AUM## As on March 31, 2026	: ₹29.28 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 0.49%
TER - Direct Plan (%)	: 0.19%

### Debt Quants

Average Maturity (years)	: 2.62
Modified Duration (years)	: 2.27
YTM (%)	: 6.73%
Macaulay Duration* (years)	: 2.35
Tracking Error Regular	: 1.56%
Tracking Error Direct	: 1.56%

## 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.

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

\* refer Glossary page

\* refer Glossary page for the concept of Macaulay Duration  
The scheme currently does not have Distribution History.

## PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>STATE GOVERNMENT BOND</b>		<b>93.56%</b>	TREPS, Cash & Other Net Current Assets		6.44%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	41.01%	<b>GRAND TOTAL</b>		<b>100.00%</b>
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	28.57%			
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	14.99%			
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	8.99%			

## COMPOSITION BY ASSETS

Govt Securities/SD Loans	93.6%
Cash & Cash Equivalent	6.4%

## CREDIT QUALITY PROFILE

AAA/A1+/Sov	93.6%
Cash & Cash Equivalent	6.4%

## EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Maharashtra	41.31
State Government of Tamil Nadu	28.78
State Government of Karnataka	15.10
State Government of Gujarat	9.06
<b>Grand Total</b>	<b>94.25</b>

## TRACKING DIFFERENCE DATA

as of Mar 31, 2026

	1 Year	3 Year	Since Inception
Regular Plan	-0.46%	-0.69%	-0.71%
Direct Plan	-0.14%	-0.31%	-0.34%

## SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX\*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

# Baroda BNP Paribas Nifty 50 Index Fund

(An open-ended scheme replicating / tracking the NIFTY 50 Total Return Index)

This product is suitable for investors who are seeking\*:

- Long term capital growth
- Investments in equity and equity related securities replicating the composition of the Nifty 50 Index with the aim to achieve returns of the stated index, subject to tracking error

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan-IDCW	: ₹ 10.3893
Regular Plan-Growth Option	: ₹ 10.3893
Direct Plan-IDCW	: ₹ 10.4794
Direct Plan-Growth Option	: ₹ 10.4794

### Benchmark Index (AMFI Tier 1)

Nifty 50 TRI

### Date of Allotment

January 29, 2024

Monthly AAUM## As on March 31, 2026 : ₹58.81 Crores

AUM## As on March 31, 2026 : ₹54.34 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	29-Jan-24	20 years

### Load Structure

Exit Load: • 0.2%- If redeemed on or before 30 days from the date of allotment. Nil- If redeemed after 30 days from the date of allotment.

For detailed load structure please refer Scheme Information Document.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 0.56%
TER - Direct Plan (%)	: 0.16%
Portfolio Turnover Ratio	: 0.84
Tracking Error Regular	: 0.08%
Tracking Error Direct	: 0.08%

## MINIMUM INVESTMENT AMOUNT

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

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

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

\* refer Glossary page

The scheme currently does not have Distribution History.

For complete portfolio, kindly refer the website

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>Banks</b>	<b>29.98%</b>
✓ HDFC Bank Limited	11.30%
✓ ICICI Bank Limited	8.56%
✓ State Bank of India	4.12%
✓ Axis Bank Limited	3.38%
Kotak Mahindra Bank Limited	2.62%
<b>IT - Software</b>	<b>9.01%</b>
✓ Infosys Limited	4.35%
Tata Consultancy Services Limited	2.39%
HCL Technologies Limited	1.40%
Tech Mahindra Limited	0.87%
<b>Petroleum Products</b>	<b>8.88%</b>
✓ Reliance Industries Limited	8.88%
<b>Automobiles</b>	<b>6.09%</b>
✓ Mahindra & Mahindra Limited	2.64%
Maruti Suzuki India Limited	1.58%
Bajaj Auto Limited	0.96%
Eicher Motors Limited	0.91%
<b>Telecom - Services</b>	<b>5.52%</b>
✓ Bharti Airtel Limited	5.52%
<b>Diversified FMCG</b>	<b>4.58%</b>
✓ ITC Limited	2.78%
Hindustan Unilever Limited	1.80%
<b>Finance</b>	<b>4.39%</b>
Bajaj Finance Limited	2.20%
Shriram Finance Limited	1.23%
Bajaj Finserv Limited	0.96%
<b>Construction</b>	<b>4.09%</b>
✓ Larsen & Toubro Limited	4.09%
<b>Power</b>	<b>3.04%</b>
NTPC Limited	1.73%
Power Grid Corporation of India Limited	1.31%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>2.61%</b>
Sun Pharmaceutical Industries Limited	1.85%
Dr. Reddy's Laboratories Limited	0.76%
<b>Ferrous Metals</b>	<b>2.60%</b>
Tata Steel Limited	1.56%
JSW Steel Limited	1.04%
<b>Consumer Durables</b>	<b>2.58%</b>
Titan Company Limited	1.61%

## EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	12.60
Public Sector Unit	10.36
ICICI GROUP	8.48
RELIANCE Group	8.34
TATA GROUP	5.91
Bharti	4.65
L&T Group	4.36
<b>Grand Total</b>	<b>54.70</b>

## TRACKING DIFFERENCE DATA

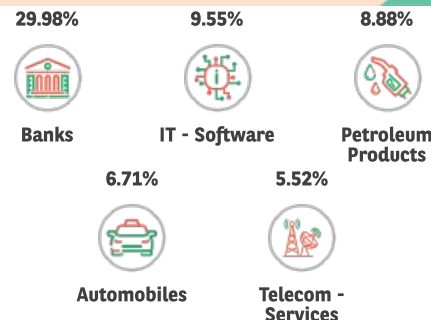
as of Mar 31, 2026

	1 Year	Since Inception
Regular Plan	-0.68%	-0.73%
Direct Plan	-0.30%	-0.31%

EQUITY HOLDINGS	% of Net Assets
Asian Paints Limited	0.97%
<b>Cement &amp; Cement Products</b>	<b>2.26%</b>
UltraTech Cement Limited	1.28%
Grasim Industries Limited	0.98%
<b>Retailing</b>	<b>1.64%</b>
Eternal Limited	1.64%
<b>Aerospace &amp; Defense</b>	<b>1.41%</b>
Bharat Electronics Limited	1.41%
<b>Non - Ferrous Metals</b>	<b>1.22%</b>
Hindalco Industries Limited	1.22%
<b>Oil</b>	<b>1.07%</b>
Oil & Natural Gas Corporation Limited	1.07%
<b>Consumable Fuels</b>	<b>0.98%</b>
Coal India Limited	0.98%
<b>Transport Infrastructure</b>	<b>0.96%</b>
Adani Ports and Special Economic Zone Limited	0.96%
<b>Transport Services</b>	<b>0.89%</b>
InterGlobe Aviation Limited	0.89%
<b>Food Products</b>	<b>0.83%</b>
Nestle India Limited	0.83%
<b>Insurance</b>	<b>0.81%</b>
SBI Life Insurance Company Limited	0.81%
<b>Healthcare Services</b>	<b>0.76%</b>
Apollo Hospitals Enterprise Limited	0.76%
<b>LESS THAN 0.75% EXPOSURE</b>	<b>5.80%</b>
<b>TOTAL EQUITY HOLDING</b>	<b>102%</b>
<b>FIXED INCOME HOLDINGS</b>	<b>Rating</b>
TREPS, Cash & Other Net Current Assets	-2.00%
<b>GRAND TOTAL</b>	<b>100.00%</b>

Investment in Top 10 scrips constitutes 55.62% of the portfolio

## SECTORAL COMPOSITION (Top 5)



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

# Baroda BNP Paribas Gold ETF

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

This product is suitable for investors who are seeking\*:

- Long Term Capital Appreciation
- Investment in physical gold and returns that track domestic price of gold subject to tracking error.

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

Scheme Riskometer^^



Investors understand that their principal will be at High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Domestic Price of Gold): basis it's constituents; as on March 31, 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 March 31, 2026)

Gold ETF-RG : ₹ 141.7648

### Benchmark Index (AMFI Tier 1)

Domestic Price of Gold

### Date of Allotment

December 13, 2023

Monthly AAUM## As on March 31, 2026 : ₹335.10 Crores

AUM## As on March 31, 2026 : ₹324.35 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-Oct-24	21 years
Mr. Madhav Vyas	01-Jan-25	9 years

### Load Structure

Exit Load: • Nil.

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

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 0.59%
Portfolio Turnover Ratio	: 0.11
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

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

\* refer Glossary page

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## PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>GOLD</b>		<b>98.17%</b>
Gold		98.17%
TREPS, Cash & Other Net Current Assets		1.83%
<b>GRAND TOTAL</b>		<b>100.00%</b>

## EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
GOLD	98.24
<b>Grand Total</b>	<b>98.24</b>

## TRACKING DIFFERENCE DATA

as of Mar 31, 2026

	1 Year	Since Inception
Regular Plan	-2.69%	-3.37%

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The scheme currently does not have Distribution History.

# Baroda BNP Paribas NIFTY BANK ETF

(An open-ended scheme replicating / tracking the Nifty Bank Total Returns Index)

This product is suitable for investors who are seeking\*:

- Long term capital appreciation
- An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Bank Index, subject to tracking error

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Bank TRI); basis it's constituents; as on March 31, 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 March 31, 2026)

Nifty Bank ETF-RG : ₹ 50.5096

### Benchmark Index (AMFI Tier 1)

Nifty Bank TRI

### Date of Allotment

June 18, 2024

Monthly AAUM## As on March 31, 2026 : ₹3.58 Crores

AUM## As on March 31, 2026 : ₹3.47 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	18-Jun-24	20 years

### Load Structure

Exit Load: • NIL

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

### % Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 0.09%
Portfolio Turnover Ratio	: 0.89
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

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

\* refer Glossary page

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## PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>Banks</b>		<b>99.86%</b>
✓ HDFC Bank Limited		19.07%
✓ ICICI Bank Limited		13.91%
✓ State Bank of India		9.96%
✓ Axis Bank Limited		9.82%
✓ Kotak Mahindra Bank Limited		9.64%
✓ The Federal Bank Limited		6.08%
✓ IndusInd Bank Limited		4.85%
✓ Bank of Baroda		4.55%
✓ AU Small Finance Bank Limited		4.51%
✓ Canara Bank		4.14%
IDFC First Bank Limited		3.80%
Punjab National Bank		3.45%
Union Bank of India		3.13%
Yes Bank Limited		2.95%
<b>TOTAL EQUITY HOLDING</b>		<b>99.86%</b>
TREPS, Cash & Other Net Current Assets		0.14%
<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 86.53% of the portfolio

## EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	19.83
ICICI GROUP	16.03
Public Sector Bank	14.22
Public Sector Unit	10.66
Axis Group	9.99
Kotak Group	9.20
Federal Bank Group	5.56
<b>Grand Total</b>	<b>85.49</b>

## TRACKING DIFFERENCE DATA

as of Mar 31, 2026

	1 Year	Since Inception
Regular Plan	-0.15%	-0.20%

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The scheme currently does not have Distribution History.

# Baroda BNP Paribas Nifty200 Momentum 30 Index Fund

(An open-ended scheme replicating / tracking the Nifty200 Momentum 30 Total Returns Index)

This product is suitable for investors who are seeking\*:

- Long term capital growth
- Investments in equity and equity related securities replicating the composition of the Nifty200 Momentum 30 Index with the aim to achieve returns of the stated index, subject to tracking error

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 200 Momentum 30 TRI): basis it's constituents; as on March 31, 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 March 31, 2026)

Regular Plan Growth	:	₹ 7.0915
Direct Plan Growth	:	₹ 7.1562

### Benchmark Index (AMFI Tier 1)

Nifty 200 Momentum 30 TRI

### Date of Allotment

October 15, 2024

Monthly AAUM## As on March 31, 2026 : ₹21.34 Crores

AUM## As on March 31, 2026 : ₹19.88 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	15-Oct-24	20 years

### Load Structure

Exit Load: • 0.2%- If redeemed on or before 7 days from the date of allotment; Nil- If redeemed after 7 days from the date of allotment

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

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	:	1.10%
TER - Direct Plan (%)	:	0.47%
Portfolio Turnover Ratio	:	2.14
Tracking Error Regular	:	0.47
Tracking Error Direct	:	0.47

## MINIMUM INVESTMENT AMOUNT

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

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

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

\* refer Glossary page

The scheme currently does not have Distribution History.

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets	
<b>Finance</b>	<b>19.68%</b>	FSN E-Commerce Ventures Limited	2.01%	
✓ Shriram Finance Limited	5.30%	<b>Fertilizers &amp; Agrochemicals</b>	<b>1.61%</b>	
✓ Bajaj Finance Limited	4.63%	UPL Limited	1.61%	
Muthoot Finance Limited	3.32%	<b>Transport Infrastructure</b>	<b>1.58%</b>	
L&T Finance Limited	2.36%	GMR Airports Limited	1.58%	
Cholamandalam Investment and Finance Company Ltd	2.09%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.50%</b>	
Aditya Birla Capital Limited	1.98%	Glenmark Pharmaceuticals Limited	1.50%	
<b>Automobiles</b>	<b>18.09%</b>	<b>TOTAL EQUITY HOLDING</b>	<b>99.82%</b>	
✓ Eicher Motors Limited	5.09%	<b>FIXED INCOME HOLDINGS</b>	<b>Rating</b>	
✓ TVS Motor Company Limited	4.57%	TREPS, Cash & Other Net Current Assets	0.18%	
✓ Hero MotoCorp Limited	4.23%	<b>GRAND TOTAL</b>	<b>100.00%</b>	
Maruti Suzuki India Limited	4.20%	Investment in Top 10 scrips constitutes 48.73% of the portfolio		
<b>Banks</b>	<b>16.70%</b>	<b>SECTORAL COMPOSITION (Top 5)</b>		
✓ State Bank of India	5.76%	<b>19.68%</b>	<b>18.09%</b>	<b>16.70%</b>
The Federal Bank Limited	3.22%			
AU Small Finance Bank Limited	3.16%	<b>Finance</b>	<b>Automobiles</b>	<b>Banks</b>
Canara Bank	2.52%		<b>5.84%</b>	<b>5.59%</b>
Indian Bank	2.04%			
<b>Insurance</b>	<b>5.84%</b>	<b>Insurance</b>	<b>Non - Ferrous Metals</b>	
SBI Life Insurance Company Limited	3.73%			
Max Financial Services Limited	2.11%	% of net assets of top 5 sectors includes equity less than 0.75% of corpus		
<b>Non - Ferrous Metals</b>	<b>5.59%</b>	<b>TRACKING DIFFERENCE DATA</b>		
✓ Hindalco Industries Limited	5.59%	<b>as of Mar 31, 2026</b>		
<b>Telecom - Services</b>	<b>4.71%</b>		<b>1 Year</b>	<b>Since Inception</b>
✓ Bharti Airtel Limited	4.71%	Regular Plan	-1.85%	-1.26%
<b>Consumer Durables</b>	<b>4.47%</b>	Direct Plan	-1.24%	-0.81%
✓ Asian Paints Limited	4.47%			
<b>Capital Markets</b>	<b>4.38%</b>			
✓ BSE Limited	4.38%			
<b>Transport Services</b>	<b>3.70%</b>			
InterGlobe Aviation Limited	3.70%			
<b>Industrial Products</b>	<b>3.30%</b>			
Cummins India Limited	3.30%			
<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>2.39%</b>			
Ashok Leyland Limited	2.39%			
<b>Financial Technology (Fintech)</b>	<b>2.19%</b>			
One 97 Communications Limited	2.19%			
<b>Healthcare Services</b>	<b>2.08%</b>			
Fortis Healthcare Limited	2.08%			
<b>Retailing</b>	<b>2.01%</b>			

## EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
ADITYA BIRLA GROUP	7.57
Public Sector Unit	5.76
Shriram Group	5.30
Eicher	5.09
Bharti	4.71
Bajaj Group	4.63
TVS GROUP	4.57
<b>Grand Total</b>	<b>37.63</b>

# Baroda BNP Paribas NIFTY Midcap 150 Index Fund

(An open-ended scheme replicating / tracking the Nifty Midcap 150 Total Returns Index)

This product is suitable for investors who are seeking\*:

- Long term capital growth
- Investments in equity and equity related securities replicating the composition of the Nifty Midcap 150 Index with the aim to achieve returns of the stated index, subject to tracking error

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

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 Total Returns Index): basis it's constituents; as on March 31, 2026

## INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Total Returns Index before expenses, subject to tracking errors, fees, and expenses. However, there is no assurance that the objective of the Scheme will be achieved.

## SCHEME DETAILS

### NAV Details (As on March 31, 2026)

Regular Plan Growth	:	₹ 9.2769
Direct Plan Growth	:	₹ 9.3673

### Benchmark Index (AMFI Tier 1)

Nifty Midcap 150 Total Returns Index

### Date of Allotment

November 04, 2024

Monthly AAUM## As on March 31, 2026 : ₹8.72 Crores

AUM## As on March 31, 2026 : ₹8.50 Crores

### Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	04-Nov-24	20 years

### Load Structure

Exit Load: • 0.2%- If redeemed on or before 7 days from the date of allotment. Nil- If redeemed after 7 days from the date of allotment.

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

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	:	1.08%
TER - Direct Plan (%)	:	0.39%
Portfolio Turnover Ratio	:	0.78
Tracking Error Regular	:	0.15
Tracking Error Direct	:	0.15

## MINIMUM INVESTMENT AMOUNT

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

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

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

\* refer Glossary page

The scheme currently does not have Distribution History.

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

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets	
<b>Banks</b>	<b>7.51%</b>	Polycab India Limited	1.03%	
✓ The Federal Bank Limited	1.82%	APL Apollo Tubes Limited	0.99%	
✓ IndusInd Bank Limited	1.44%	<b>Automobiles</b>	<b>1.89%</b>	
✓ AU Small Finance Bank Limited	1.38%	✓ Hero MotoCorp Limited	1.89%	
✓ IDFC First Bank Limited	1.13%	<b>Telecom - Services</b>	<b>1.53%</b>	
Indian Bank	0.87%	✓ Indus Towers Limited	1.53%	
Yes Bank Limited	0.87%	<b>Agricultural, Commercial &amp; Construction Vehicles</b>	<b>1.30%</b>	
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>5.49%</b>	Ashok Leyland Limited	1.30%	
✓ Lupin Limited	1.58%	<b>Healthcare Services</b>	<b>1.18%</b>	
Laurus Labs Limited	1.10%	Fortis Healthcare Limited	1.18%	
Aurobindo Pharma Limited	1.02%	<b>Agricultural Food &amp; other Products</b>	<b>1.11%</b>	
Glenmark Pharmaceuticals Limited	0.90%	Marico Limited	1.11%	
Alkem Laboratories Limited	0.89%	<b>Chemicals &amp; Petrochemicals</b>	<b>1.02%</b>	
<b>Electrical Equipment</b>	<b>5.45%</b>	SRF Limited	1.02%	
✓ Suzlon Energy Limited	1.39%	<b>Non - Ferrous Metals</b>	<b>0.97%</b>	
GE Vernova T&D India Limited	1.29%	National Aluminium Company Limited	0.97%	
Bharat Heavy Electricals Limited	1.03%	<b>Fertilizers &amp; Agrochemicals</b>	<b>0.93%</b>	
Hitachi Energy India Limited	0.88%	UPL Limited	0.93%	
Waaree Energies Limited	0.86%	<b>Petroleum Products</b>	<b>0.91%</b>	
<b>Capital Markets</b>	<b>4.93%</b>	Hindustan Petroleum Corporation Limited	0.91%	
✓ BSE Limited	3.17%	<b>Finance</b>	<b>0.88%</b>	
✓ Multi Commodity Exchange of India Limited	1.76%	Sundaram Finance Limited	0.88%	
<b>IT - Software</b>	<b>3.34%</b>	<b>Transport Infrastructure</b>	<b>0.86%</b>	
✓ Persistent Systems Limited	1.50%	GMR Airports Limited	0.86%	
Coforge Limited	1.07%	<b>Realty</b>	<b>0.82%</b>	
Mphasis Limited	0.77%	The Phoenix Mills Limited	0.82%	
<b>Retailing</b>	<b>2.99%</b>	<b>LESS THAN 0.75% EXPOSURE</b>	<b>43.52%</b>	
Info Edge (India) Limited	1.04%	<b>TOTAL EQUITY HOLDING</b>	<b>99.2%</b>	
Swiggy Limited	1.03%	<b>FIXED INCOME HOLDINGS</b>	<b>Rating</b>	
FSN E-Commerce Ventures Limited	0.92%		<b>% of Net Assets</b>	
<b>Consumer Durables</b>	<b>2.87%</b>	TREPS, Cash & Other Net Current Assets	0.80%	
Dixon Technologies (India) Limited	1.16%	<b>GRAND TOTAL</b>	<b>100.00%</b>	
Havells India Limited	0.87%	Investment in Top 10 scrips constitutes 17.46% of the portfolio		
Voltas Limited	0.84%	<b>SECTORAL COMPOSITION (Top 5)</b>		
<b>Auto Components</b>	<b>2.81%</b>	8.60%	8.35%	6.88%
Bharat Forge Limited	1.26%			
Tube Investments of India Limited	0.79%	<b>Pharmaceuticals &amp; Biotechnology</b>	<b>Banks</b>	<b>Capital Markets</b>
MRF Limited	0.76%	6.56%	6.53%	5.53%
<b>Financial Technology (Fintech)</b>	<b>2.56%</b>			
PB Fintech Limited	1.37%	<b>Electrical Equipment</b>	<b>Finance</b>	
One 97 Communications Limited	1.19%			
<b>Insurance</b>	<b>2.31%</b>	% of net assets of top 5 sectors includes equity less than 0.75% of corpus		
ICICI Lombard General Insurance Company Limited	1.18%	<b>TRACKING DIFFERENCE DATA</b>		
Max Financial Services Limited	1.13%	<b>as of Mar 31, 2026</b>		
<b>Industrial Products</b>	<b>2.02%</b>		1 Year	Since Inception

## EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
Public Sector Unit	4.95
HINDUJA GROUP	3.22
Public Sector Bank	2.91
BSE Group	2.87
TATA GROUP	2.10
Federal Bank Group	1.95
HERO GROUP	1.95
<b>Grand Total</b>	<b>19.95</b>

# SIP Performance of Equity & Hybrid Schemes

(as on March 31, 2026)

If investor had invested ₹ 10,000 on the first working day of every month. The valuations that are mentioned as on March 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 <sup>#</sup>
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	25,90,000
Market Value as on Month end (Regular)	1,08,939	3,67,390	7,18,766	21,54,542	1,18,36,223
Scheme Return (% CAGR*) (Regular)	-16.78	1.33	7.17	11.27	12.40
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,80,000
Market Value as on Month end (Direct)	1,09,566	3,74,569	7,43,305	23,17,856	39,97,440
Scheme Return (% CAGR*) (Direct)	-15.85	2.60	8.52	12.65	13.18
Nifty 100 TRI (% CAGR*)	-18.33	0.89	6.13	11.03	12.14

<sup>#</sup>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 <sup>#</sup>
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	6,60,000
Market Value as on Month end (Regular)	1,07,868	3,68,445	7,47,282	N.A.	8,80,951
Scheme Return (% CAGR*) (Regular)	-18.36	1.52	8.73	N.A.	10.19
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	N.A.	6,60,000
Market Value as on Month end (Direct)	1,08,552	3,76,337	7,76,935	N.A.	9,04,075
Scheme Return (% CAGR*) (Direct)	-17.35	2.91	10.29	N.A.	11.37
BSE 250 Large Midcap TRI (% CAGR*)	-17.66	1.52	7.18	N.A.	8.93

<sup>#</sup>Inception Date : September 4, 2020

Baroda BNP Paribas Multi Cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup>
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	27,10,000
Market Value as on Month end (Regular)	1,08,619	3,71,994	7,46,415	23,59,660	1,39,03,403
Scheme Return (% CAGR*) (Regular)	-17.25	2.15	8.68	12.98	12.65
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,90,000
Market Value as on Month end (Direct)	1,09,198	3,78,516	7,69,170	25,21,888	44,35,930
Scheme Return (% CAGR*) (Direct)	-16.40	3.30	9.89	14.23	14.41
Nifty 500 Multicap 50:25:25 TRI (% CAGR*)	-18.55	1.80	8.64	13.43	N.A.

<sup>#</sup>Inception Date: September 12, 2003 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas ELSS Tax Saver Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup>
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	24,30,000
Market Value as on Month end (Regular)	1,10,579	3,83,941	7,53,648	22,24,020	93,65,389
Scheme Return (% CAGR*) (Regular)	-14.36	4.24	9.07	11.87	11.89
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,90,000
Market Value as on Month end (Direct)	1,11,211	3,91,685	7,79,816	23,87,589	41,47,793
Scheme Return (% CAGR*) (Direct)	-13.41	5.57	10.44	13.20	13.50
Nifty 500 TRI (% CAGR*)	-18.14	1.46	7.40	12.16	12.17

<sup>#</sup>Inception Date: January 5, 2006 for Regular Plan, January 01, 2013 for Direct Plan

Baroda BNP Paribas Focused Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup>
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	10,20,000
Market Value as on Month end (Regular)	1,05,084	3,45,727	6,68,573	N.A.	14,87,333
Scheme Return (% CAGR*) (Regular)	-22.40	-2.62	4.29	N.A.	8.67
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,90,000
Market Value as on Month end (Direct)	1,06,090	3,56,175	7,03,645	N.A.	16,20,869
Scheme Return (% CAGR*) (Direct)	-20.94	-0.69	6.32	N.A.	10.62
Nifty 500 TRI (% CAGR*)	-18.14	1.46	7.40	N.A.	11.92

<sup>#</sup>Inception Date : October 6, 2017

Baroda BNP Paribas Mid cap Fund					
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception <sup>#</sup>
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	23,90,000
Market Value as on Month end (Regular)	1,14,274	3,96,267	8,04,456	26,47,570	1,40,51,459
Scheme Return (% CAGR*) (Regular)	-8.81	6.36	11.70	15.13	15.56
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,90,000
Market Value as on Month end (Direct)	1,15,080	4,05,924	8,39,392	29,02,962	55,89,562
Scheme Return (% CAGR*) (Direct)	-7.58	7.98	13.42	16.85	17.49
Nifty Midcap 150 TRI (% CAGR*)	-14.71	5.37	12.83	16.88	16.24

<sup>#</sup>Inception Date: May 2, 2006 for Regular Plan, January 01, 2013 for Direct Plan

# SIP Performance of Equity & Hybrid Schemes

(as on March 31, 2026)

<b>Baroda BNP Paribas India Consumption Fund</b>					
<b>SIP Investment</b>	<b>Last 1 Year SIP</b>	<b>Last 3 Year SIP</b>	<b>Last 5 Year SIP</b>	<b>Last 10 Year SIP</b>	<b>Since Inception<sup>#</sup></b>
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	9,10,000
Market Value as on Month end (Regular)	1,04,720	3,51,294	6,95,543	N.A.	13,99,391
Scheme Return (% CAGR*) (Regular)	-22.92	-1.59	5.86	N.A.	11.13
Market Value as on Month end (Direct)	1,05,451	3,59,741	7,25,002	N.A.	14,99,258
Scheme Return (% CAGR*) (Direct)	-21.86	-0.05	7.52	N.A.	12.90
Nifty India Consumption TRI (% CAGR*)	-21.05	1.43	8.33	N.A.	11.80

\*Inception Date : September 7, 2018

<b>Baroda BNP Paribas Banking and Financial Services Fund</b>					
<b>SIP Investment</b>	<b>Last 1 Year SIP</b>	<b>Last 3 Year SIP</b>	<b>Last 5 Year SIP</b>	<b>Last 10 Year SIP</b>	<b>Since Inception<sup>#</sup></b>
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	16,60,000
Market Value as on Month end (Regular)	1,07,185	3,78,597	7,33,775	20,13,860	36,37,611
Scheme Return (% CAGR*) (Regular)	-19.35	3.31	8.00	10.00	10.65
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,90,000
Market Value as on Month end (Direct)	1,07,997	3,88,030	7,62,188	21,49,569	36,42,336
Scheme Return (% CAGR*) (Direct)	-18.16	4.95	9.52	11.23	11.75
Nifty Financial Services TRI (% CAGR*)	-20.60	2.79	6.82	11.31	12.87

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

<b>Baroda BNP Paribas Balanced Advantage Fund</b>					
<b>SIP Investment</b>	<b>Last 1 Year SIP</b>	<b>Last 3 Year SIP</b>	<b>Last 5 Year SIP</b>	<b>Last 10 Year SIP</b>	<b>Since Inception<sup>#</sup></b>
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	8,90,000
Market Value as on Month end (Regular)	1,13,311	3,82,071	7,28,576	N.A.	13,24,199
Scheme Return (% CAGR*) (Regular)	-10.27	3.92	7.71	N.A.	10.52
Market Value as on Month end (Direct)	1,13,969	3,89,308	7,53,280	N.A.	13,98,482
Scheme Return (% CAGR*) (Direct)	-9.27	5.17	9.05	N.A.	11.96
NIFTY 50 Hybrid Composite debt 50:50 Index (% CAGR*)	-9.48	2.90	5.86	N.A.	8.32

\*Inception Date : November 14, 2018

<b>Baroda BNP Paribas Aggressive Hybrid Fund</b>					
<b>SIP Investment</b>	<b>Last 1 Year SIP</b>	<b>Last 3 Year SIP</b>	<b>Last 5 Year SIP</b>	<b>Last 10 Year SIP</b>	<b>Since Inception<sup>#</sup></b>
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	10,80,000
Market Value as on Month end (Regular)	1,11,501	3,73,297	7,18,312	N.A.	17,76,098
Scheme Return (% CAGR*) (Regular)	-12.98	2.38	7.15	N.A.	10.73
Market Value as on Month end (Direct)	1,12,411	3,83,245	7,52,347	N.A.	19,40,703
Scheme Return (% CAGR*) (Direct)	-11.62	4.12	9.00	N.A.	12.61
CRISIL Hybrid 35+65-Aggressive Index (% CAGR*)	-11.18	3.13	7.07	N.A.	10.21

\*Inception Date : April 7, 2017

<b>Baroda BNP Paribas Equity Savings Fund</b>					
<b>SIP Investment</b>	<b>Last 1 Year SIP</b>	<b>Last 3 Year SIP</b>	<b>Last 5 Year SIP</b>	<b>Last 10 Year SIP</b>	<b>Since Inception<sup>#</sup></b>
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A.	8,10,000
Market Value as on Month end (Regular)	1,17,375	3,85,269	7,03,387	N.A.	10,24,997
Scheme Return (% CAGR*) (Regular)	-4.07	4.47	6.31	N.A.	6.88
Market Value as on Month end (Direct)	1,18,037	3,92,224	7,24,812	N.A.	10,67,885
Scheme Return (% CAGR*) (Direct)	-3.05	5.67	7.51	N.A.	8.08
Nifty Equity Savings Index TRI (% CAGR*)	-2.82	5.09	6.76	N.A.	7.89

\*Inception Date : July 25, 2019

<b>Baroda BNP Paribas Business Cycle Fund</b>					
<b>SIP Investment</b>	<b>Last 1 Year SIP</b>	<b>Last 3 Year SIP</b>	<b>Last 5 Year SIP</b>	<b>Last 10 Year SIP</b>	<b>Since Inception<sup>#</sup></b>
Total Amount Invested (Regular)	1,20,000	3,60,000	N.A.	N.A.	5,50,000
Market Value as on Month end (Regular)	1,09,488	3,65,997	N.A.	N.A.	6,39,164
Scheme Return (% CAGR*) (Regular)	-15.97	1.08	N.A.	N.A.	6.51
Market Value as on Month end (Direct)	1,10,273	3,74,710	N.A.	N.A.	6,63,010
Scheme Return (% CAGR*) (Direct)	-14.81	2.63	N.A.	N.A.	8.12
BSE 500 TRI (% CAGR*)	-18.30	1.17	N.A.	N.A.	6.33

\*Inception Date : September 15, 2021

<b>Baroda BNP Paribas Flexi Cap Fund</b>					
<b>SIP Investment</b>	<b>Last 1 Year SIP</b>	<b>Last 3 Year SIP</b>	<b>Last 5 Year SIP</b>	<b>Last 10 Year SIP</b>	<b>Since Inception<sup>#</sup></b>
Total Amount Invested (Regular)	1,20,000	3,60,000	N.A.	N.A.	4,40,000
Market Value as on Month end (Regular)	1,08,147	3,64,693	N.A.	N.A.	4,75,306
Scheme Return (% CAGR*) (Regular)	-17.95	0.85	N.A.	N.A.	4.17
Market Value as on Month end (Direct)	1,08,814	3,72,176	N.A.	N.A.	4,87,964
Scheme Return (% CAGR*) (Direct)	-16.96	2.18	N.A.	N.A.	5.60
Nifty 500 TRI (% CAGR*)	-18.14	1.46	N.A.	N.A.	4.64

\*Inception Date : August 17, 2022

# SIP Performance of Equity & Hybrid Schemes

(as on March 31, 2026)

<b>Baroda BNP Paribas Multi Asset Fund</b>					
<b>SIP Investment</b>	<b>Last 1 Year SIP</b>	<b>Last 3 Year SIP</b>	<b>Last 5 Year SIP</b>	<b>Last 10 Year SIP</b>	<b>Since Inception<sup>#</sup></b>
Total Amount Invested (Regular)	1,20,000	3,60,000	N.A.	N.A.	4,00,000
Market Value as on Month end (Regular)	1,17,551	4,06,811	N.A.	N.A.	4,66,196
Scheme Return (% CAGR*) (Regular)	-3.80	8.13	N.A.	N.A.	9.20
Market Value as on Month end (Direct)	1,18,078	4,14,953	N.A.	N.A.	4,77,190
Scheme Return (% CAGR*) (Direct)	-2.98	9.48	N.A.	N.A.	10.63
"65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (% CAGR*)"	-4.78	8.75	N.A.	N.A.	9.81

<sup>#</sup>Inception Date : December 19, 2022

<b>Baroda BNP Paribas Value Fund</b>					
<b>SIP Investment</b>	<b>Last 1 Year SIP</b>	<b>Last 3 Year SIP</b>	<b>Last 5 Year SIP</b>	<b>Last 10 Year SIP</b>	<b>Since Inception<sup>#</sup></b>
Total Amount Invested (Regular)	1,20,000	N.A.	N.A.	N.A.	3,40,000
Market Value as on Month end (Regular)	1,09,047	N.A.	N.A.	N.A.	3,28,038
Scheme Return (% CAGR*) (Regular)	-16.62	N.A.	N.A.	N.A.	-2.45
Market Value as on Month end (Direct)	1,09,628	N.A.	N.A.	N.A.	3,34,277
Scheme Return (% CAGR*) (Direct)	-15.76	N.A.	N.A.	N.A.	-1.17
Nifty 500 TRI (% CAGR*)	-18.14	N.A.	N.A.	N.A.	-0.06

<sup>#</sup>Inception Date : June 7, 2023

<b>Baroda BNP Paribas Small Cap Fund</b>					
<b>SIP Investment</b>	<b>Last 1 Year SIP</b>	<b>Last 3 Year SIP</b>	<b>Last 5 Year SIP</b>	<b>Last 10 Year SIP</b>	<b>Since Inception<sup>#</sup></b>
Total Amount Invested (Regular)	1,20,000	N.A.	N.A.	N.A.	2,90,000
Market Value as on Month end (Regular)	1,09,658	N.A.	N.A.	N.A.	2,69,432
Scheme Return (% CAGR*) (Regular)	-15.72	N.A.	N.A.	N.A.	-5.82
Market Value as on Month end (Direct)	1,10,297	N.A.	N.A.	N.A.	2,74,130
Scheme Return (% CAGR*) (Direct)	-14.77	N.A.	N.A.	N.A.	-4.47
Nifty Small Cap 250 TRI (% CAGR*)	-22.91	N.A.	N.A.	N.A.	-8.25

<sup>#</sup>Inception Date : October 30, 2023

<b>Baroda BNP Paribas Nifty 50 Index Fund</b>					
<b>SIP Investment</b>	<b>Last 1 Year SIP</b>	<b>Last 3 Year SIP</b>	<b>Last 5 Year SIP</b>	<b>Last 10 Year SIP</b>	<b>Since Inception<sup>#</sup></b>
Total Amount Invested (Regular)	1,20,000	N.A.	N.A.	N.A.	2,60,000
Market Value as on Month end (Regular)	1,07,430	N.A.	N.A.	N.A.	2,41,450
Scheme Return (% CAGR*) (Regular)	-19.00	N.A.	N.A.	N.A.	-6.48
Market Value as on Month end (Direct)	1,07,582	N.A.	N.A.	N.A.	2,42,558
Scheme Return (% CAGR*) (Direct)	-18.77	N.A.	N.A.	N.A.	-6.09
Nifty 50 TRI (% CAGR*)	-18.42	N.A.	N.A.	N.A.	-5.73

<sup>#</sup>Inception Date : January 29, 2024

<b>Baroda BNP Paribas Retirement Fund</b>					
<b>SIP Investment</b>	<b>Last 1 Year SIP</b>	<b>Last 3 Year SIP</b>	<b>Last 5 Year SIP</b>	<b>Last 10 Year SIP</b>	<b>Since Inception<sup>#</sup></b>
Total Amount Invested (Regular)	1,20,000	N.A.	N.A.	N.A.	2,20,000
Market Value as on Month end (Regular)	1,11,786	N.A.	N.A.	N.A.	2,08,892
Scheme Return (% CAGR*) (Regular)	-12.56	N.A.	N.A.	N.A.	-5.35
Market Value as on Month end (Direct)	1,12,517	N.A.	N.A.	N.A.	2,22,661
Scheme Return (% CAGR*) (Direct)	-11.46	N.A.	N.A.	N.A.	-3.24
CRISIL Hybrid 35+65 Aggressive Index (% CAGR*)	-11.18	N.A.	N.A.	N.A.	-4.15

<sup>#</sup>Inception Date : May 28, 2024

<b>Baroda BNP Paribas Energy Opportunities Fund</b>					
<b>SIP Investment</b>	<b>Last 1 Year SIP</b>	<b>Last 3 Year SIP</b>	<b>Last 5 Year SIP</b>	<b>Last 10 Year SIP</b>	<b>Since Inception<sup>#</sup></b>
Total Amount Invested (Regular)	1,20,000	N.A.	N.A.	N.A.	1,30,000
Market Value as on Month end (Regular)	1,17,827	N.A.	N.A.	N.A.	1,29,183
Scheme Return (% CAGR*) (Regular)	-3.37	N.A.	N.A.	N.A.	-1.09
Market Value as on Month end (Direct)	1,18,710	N.A.	N.A.	N.A.	1,30,319
Scheme Return (% CAGR*) (Direct)	-2.01	N.A.	N.A.	N.A.	0.43
Nifty Energy TRI (% CAGR*)	-0.46	N.A.	N.A.	N.A.	2.17

<sup>#</sup>Inception Date : February 10, 2025

**Past performance may or may not be sustained in future and is not a guarantee of future returns. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in Growth option for distributor/regular plan.**

Where returns are not available for a particular period, they have not been shown. \*% CAGR Returns are computed after accounting for the cash flow by using the XIRR method.

For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to "Performance of Schemes" page.

Please note TRI indicates Total Return Index.

# Performance of Schemes

(as on March 31, 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 (%)	
<b>1</b>	<b>Baroda BNP Paribas Large Cap Fund * †</b>											
	Regular Plan	9600.32	-3.98	14105.44	12.15	16859.60	11.01	197837.84	14.87	-	-	23-Sep-04
	Direct Plan	9715.55	-2.83	14613.17	13.48	17895.09	12.34	-	-	57524.81	14.12	02-Jan-13
	Nifty 100 TRI**	9612.69	-3.85	13752.99	11.21	16326.96	10.30	177116.11	14.28	45196.58	12.06	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	13320.41	10.03	16113.47	10.01	168427.05	14.02	43677.95	11.77	
<b>2</b>	<b>Baroda BNP Paribas Business Cycle Fund</b>											
	Regular Plan	9703.71	-2.95	14343.96	12.78	N.A.	N.A.	14096.10	7.86	-	-	15-Sep-21
	Direct Plan	9848.49	-1.51	14951.16	14.35	N.A.	N.A.	-	-	15061.20	9.44	15-Sep-21
	BSE 500 TRI**	9687.52	-3.11	14388.28	12.89	N.A.	N.A.	14203.67	8.04	14203.67	8.04	
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	13320.41	10.03	N.A.	N.A.	13412.16	6.68	13412.16	6.68	
<b>3</b>	<b>Baroda BNP Paribas Manufacturing Fund</b>											
	Regular Plan	10875.24	8.70	N.A.	N.A.	N.A.	N.A.	9466.48	-3.08	-	-	28-Jun-24
	Direct Plan	11017.93	10.12	N.A.	N.A.	N.A.	N.A.	-	-	9702.98	-1.70	28-Jun-24
	Nifty India Manufacturing TRI	10794.34	7.90	N.A.	N.A.	N.A.	N.A.	9632.82	-2.11	9632.82	-2.11	
	Additional Benchmark BSE SENSEX TRI	9399.16	-5.98	N.A.	N.A.	N.A.	N.A.	9261.96	-4.28	9261.96	-4.28	
<b>S. No</b>	<b>Scheme managed by Mr. Pratish Krishnan &amp; Mr. Himanshu Singh</b>											
<b>4</b>	<b>Baroda BNP Paribas Mid Cap Fund * †</b>											
	Regular Plan	10371.84	3.70	16532.97	18.25	20564.53	15.51	95990.22	12.02	-	-	02-May-06
	Direct Plan	10522.60	5.20	17266.26	19.97	22146.51	17.24	-	-	93159.17	18.35	01-Jan-13
	Nifty Midcap 150 TRI**	10226.90	2.26	17427.17	20.34	22395.28	17.50	131173.41	13.79	81814.73	17.19	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	13320.41	10.03	16113.47	10.01	78808.00	10.92	43989.31	11.83	
<b>5</b>	<b>Baroda BNP Paribas India Consumption Fund</b>											
	Regular Plan	9221.87	-7.74	13860.48	11.50	16646.36	10.73	27108.60	14.09	-	-	07-Sep-18
	Direct Plan	9356.41	-6.40	14476.30	13.12	17910.12	12.36	-	-	30329.00	15.80	07-Sep-18
	NIFTY India Consumption TRI**	9725.15	-2.73	14829.27	14.04	18259.94	12.80	21451.17	10.62	21451.17	10.62	
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	13320.41	10.03	16113.47	10.01	21008.59	10.31	21008.59	10.31	
<b>S. No</b>	<b>Scheme managed by Mr. Jitendra Sriram &amp; Mr. Himanshu Singh</b>											
<b>6</b>	<b>Baroda BNP Paribas Value Fund</b>											
	Regular Plan	9432.74	-5.64	N.A.	N.A.	N.A.	N.A.	12506.30	8.27	-	-	07-Jun-23
	Direct Plan	9536.12	-4.61	N.A.	N.A.	N.A.	N.A.	-	-	12975.80	9.70	07-Jun-23
	Nifty 500 TRI**	9711.60	-2.87	N.A.	N.A.	N.A.	N.A.	13163.27	10.26	13163.27	10.26	
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	12300.13	7.64	12300.13	7.64	
<b>7</b>	<b>Baroda BNP Paribas Dividend Yield Fund</b>											
	Regular Plan	9768.38	-2.30	N.A.	N.A.	N.A.	N.A.	8681.93	-8.80	-	-	16-Sep-24
	Direct Plan	9922.15	-0.77	N.A.	N.A.	N.A.	N.A.	-	-	8888.59	-7.39	16-Sep-24
	Nifty 500 TRI	9711.60	-2.87	N.A.	N.A.	N.A.	N.A.	8675.90	-8.842	8675.90	-8.842	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	8931.61	-7.10	8931.61	-7.10	
<b>S. No</b>	<b>Scheme managed by Mr. Sanjay Chawla &amp; Mr. Himanshu Singh</b>											
<b>8</b>	<b>Baroda BNP Paribas Small Cap Fund</b>											
	Regular Plan	9853.15	-1.46	N.A.	N.A.	N.A.	N.A.	11567.60	6.21	-	-	30-Oct-23
	Direct Plan	9978.83	-0.21	N.A.	N.A.	N.A.	N.A.	-	-	11969.90	7.72	30-Oct-23
	Nifty Small Cap 250 TRI**	9513.88	-4.84	N.A.	N.A.	N.A.	N.A.	12037.10	7.97	12037.10	7.97	
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	11973.86	7.74	11973.86	7.74	
<b>S. No</b>	<b>Scheme managed by Mr. Sanjay Chawla &amp; Mr. Kirtan Mehta</b>											
<b>9</b>	<b>Baroda BNP Paribas Large and Mid Cap fund</b>											
	Regular Plan	9591.32	-4.06	14933.54	14.30	18681.97	13.31	23931.60	16.96	-	-	04-Sep-20
	Direct Plan	9713.97	-2.84	15513.41	15.76	20015.05	14.89	-	-	25939.50	18.66	04-Sep-20
	BSE 250 Large & Midcap TRI	9711.82	-2.87	14294.57	12.65	17234.99	11.50	22689.63	15.85	22689.63	15.85	
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	13320.41	10.03	16113.47	10.01	20984.71	14.23	20984.71	14.23	
<b>10</b>	<b>Baroda BNP Paribas Flexi Cap Fund</b>											
	Regular Plan	9682.95	-3.15	14287.65	12.63	N.A.	N.A.	13807.30	9.32	-	-	17-Aug-22
	Direct Plan	9800.11	-1.99	14853.79	14.10	N.A.	N.A.	-	-	14517.20	10.85	17-Aug-22
	Nifty 500 TRI**	9711.60	-2.87	14512.96	13.22	N.A.	N.A.	13781.27	9.27	13781.27	9.27	
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	13320.41	10.03	N.A.	N.A.	12926.56	7.35	12926.56	7.35	

\* 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 March 31, 2026)

<b>11</b>	<b>Baroda BNP Paribas Focused Fund</b>													
	<b>Regular Plan</b>	9406.74	-5.90	13230.74	9.78	15581.27	9.27	18884.50	7.78	-	-	06-Oct-17		
	<b>Direct Plan</b>	9578.82	-4.19	13969.50	11.79	17019.65	11.22	-	-	21655.80	9.53	06-Oct-17		
	Nifty 500 TRI**	9711.60	-2.87	14512.96	13.22	17530.97	11.88	25531.46	11.68	25531.46	11.68			
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	13320.41	10.03	16113.47	10.01	24723.68	11.26	24723.68	11.26			
<b>S. No</b>	<b>Scheme managed by Mr. Sanjay Chawla &amp; Mr. Kirtan Mehta</b>	<b>Last 1 Year</b>		<b>Last 3 years</b>		<b>Last 5 years</b>		<b>Since Inception - Regular/Distributor</b>		<b>Since Inception - Direct</b>		<b>Date of Inception of the Scheme</b>		
		<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>			
<b>12</b>	<b>Baroda BNP Paribas Multi Cap Fund †</b>													
	<b>Regular Plan</b>	9637.02	-3.61	15244.33	15.09	19210.07	13.95	204383.10	14.31	-	-	12-Sep-03		
	<b>Direct Plan</b>	9738.94	-2.60	15723.96	16.28	20238.39	15.14	-	-	60614.87	14.57	01-Jan-13		
	Nifty 500 Multicap 50:25:25 TRI**	9746.40	-2.52	15372.15	15.41	19044.73	13.75	N.A.	N.A.	57652.21	14.14			
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	13320.41	10.03	16113.47	10.01	215906.02	14.59	43989.31	11.83			
<b>13</b>	<b>Baroda BNP Paribas Energy Opportunities Fund</b>													
	<b>Regular Plan</b>	10392.09	3.90	N.A.	N.A.	N.A.	N.A.	11097.30	9.64	-	-	10-Feb-25		
	<b>Direct Plan</b>	10552.40	5.49	N.A.	N.A.	N.A.	N.A.	-	-	11291.70	11.33	10-Feb-25		
	Nifty Energy TRI	10507.03	5.04	N.A.	N.A.	N.A.	N.A.	10994.99	8.74	10994.99	8.74			
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	9663.92	-2.98	9663.92	-2.98			
<b>S. No</b>	<b>Scheme managed by Mr. Sanjay Chawla &amp; Mr. Pratish Krishnan</b>	<b>Last 1 Year</b>		<b>Last 3 years</b>		<b>Last 5 years</b>		<b>Since Inception - Regular/Distributor</b>		<b>Since Inception - Direct</b>		<b>Date of Inception of the Scheme</b>		
		<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>			
<b>14</b>	<b>Baroda BNP Paribas ELSS Tax Saver Fund †</b>													
	<b>Regular Plan</b>	9931.30	-0.68	15458.84	15.63	17554.42	11.91	82406.74	10.98	-	-	05-Jan-06		
	<b>Direct Plan</b>	10053.11	0.53	16025.51	17.02	18635.36	13.26	-	-	58248.73	14.22	01-Jan-13		
	Nifty 500 TRI**	9711.60	-2.87	14512.96	13.22	17530.97	11.88	102554.20	12.19	49558.97	12.84			
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	13320.41	10.03	16113.47	10.01	98172.31	11.94	43989.31	11.83			
<b>S. No</b>	<b>Scheme managed by Mr. Pratish Krishnan &amp; Mr. Ankeet Pandya</b>	<b>Last 1 Year</b>		<b>Last 3 years</b>		<b>Last 5 years</b>		<b>Since Inception - Regular/Distributor</b>		<b>Since Inception - Direct</b>		<b>Date of Inception of the Scheme</b>		
		<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>			
<b>15</b>	<b>Baroda BNP Paribas Innovation Fund</b>													
	<b>Regular Plan</b>	10405.58	4.03	N.A.	N.A.	N.A.	N.A.	11373.30	6.42	-	-	05-Mar-24		
	<b>Direct Plan</b>	10536.48	5.33	N.A.	N.A.	N.A.	N.A.	-	-	11727.10	8.01	05-Mar-24		
	Nifty 500 TRI**	9711.60	-2.87	N.A.	N.A.	N.A.	N.A.	10267.87	1.29	10267.87	1.29			
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	10226.48	1.09	10226.48	1.09			
<b>16</b>	<b>Baroda BNP Paribas Children's Fund</b>													
	<b>Regular Plan</b>	10295.76	2.94	N.A.	N.A.	N.A.	N.A.	9889.70	-0.88	-	-	27-Dec-24		
	<b>Direct Plan</b>	10499.37	4.97	N.A.	N.A.	N.A.	N.A.	-	-	10136.20	1.08	27-Dec-24		
	Nifty 500 TRI	9711.60	-2.87	N.A.	N.A.	N.A.	N.A.	9251.41	-6.01	9251.41	-6.01			
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	9505.44	-3.96	9505.44	-3.96			
<b>S. No</b>	<b>Scheme managed by Mr. Vikram Pamnani</b>	<b>Last 6 Months</b>		<b>Last 1 Year</b>		<b>Last 3 years</b>		<b>Last 5 years</b>		<b>Since Inception - Regular/Distributor</b>		<b>Since Inception - Direct</b>		<b>Date of Inception of the Scheme</b>
		<b>Returns In INR*</b>	<b>SAR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>SAR (%)</b>	<b>Returns In INR*</b>	<b>SAR (%)</b>	
<b>17</b>	<b>Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds</b>													
	<b>Regular Plan</b>	10236.90	4.78	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10412.74	4.86	-	-	23-May-25
	<b>Direct Plan</b>	10247.04	4.98	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	10430.41	5.07	23-May-25
	Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI	10146.58	2.96	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10223.97	2.63	10223.97	2.63	
	Additional Benchmark Nifty 50 TRI	9097.86	-18.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9071.31	-10.81	9071.31	-10.81	
<b>S. No</b>	<b>Scheme managed by Mr. Gurvinder Singh Wasan &amp; Pratish Krishnan</b>	<b>Last 6 Months</b>		<b>Last 1 Year</b>		<b>Last 3 years</b>		<b>Last 5 years</b>		<b>Since Inception - Regular/Distributor</b>		<b>Since Inception - Direct</b>		<b>Date of Inception of the Scheme</b>
		<b>Returns In INR*</b>	<b>SAR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>SAR (%)</b>	<b>Returns In INR*</b>	<b>SAR (%)</b>	
<b>18</b>	<b>Baroda BNP Paribas Multi Asset Active Fund of Funds</b>													
	<b>Regular Plan</b>	10429.82	8.67	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10875.58	10.60	-	-	30-May-25
	<b>Direct Plan</b>	10476.50	9.61	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	10955.56	11.58	30-May-25
	60% of Nifty Composite Debt Index + 20% Nifty 500 TRI + 20% of INR Price of Gold	10339.73	6.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10726.41	8.78	10726.41	8.78	
	Additional Benchmark Nifty 50 TRI	9097.86	-18.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9094.39	-10.77	9094.39	-10.77	
<b>S. No</b>	<b>Scheme managed by Mr. Sanjay Chawla</b>	<b>Last 6 Months</b>		<b>Last 1 Year</b>		<b>Last 3 years</b>		<b>Last 5 years</b>		<b>Since Inception - Regular/Distributor</b>		<b>Since Inception - Direct</b>		<b>Date of Inception of the Scheme</b>
		<b>Returns In INR*</b>	<b>SAR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>CAGR (%)</b>	<b>Returns In INR*</b>	<b>SAR (%)</b>	<b>Returns In INR*</b>	<b>SAR (%)</b>	
<b>19</b>	<b>Baroda BNP Paribas Health and Wellness Fund</b>													
	<b>Regular Plan</b>	9633.15	-7.40	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9090.48	-11.85	-	-	27-Jun-25
	<b>Direct Plan</b>	9718.43	-5.68	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	9219.50	-10.19	27-Jun-25
	BSE Healthcare TRI	9716.01	-5.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9530.77	-6.16	9530.77	-6.16	
	Additional Benchmark Nifty 50 TRI	9097.86	-18.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	8738.40	-16.33	8738.40	-16.33	

\* 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 March 31, 2026)

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Yash Mehta	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme		
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)			
<b>20</b>	<b>Baroda BNP Paribas Banking and Financial Services Fund</b>													
	Regular Plan	9608.65	-3.89	14378.34	12.87	15640.42	9.36	42839.10	11.14	-	-	22-Jun-12		
	Direct Plan	9768.14	-2.31	15002.17	14.48	16613.70	10.69	-	-	40211.77	11.07	01-Jan-13		
	Nifty Financial Services TRI**	9473.50	-5.24	13421.93	10.31	15636.98	9.35	65269.98	14.59	50901.33	13.07			
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	13320.41	10.03	16113.47	10.01	51164.40	12.58	43989.31	11.83			
S. No	Scheme managed by Ms. Swapna Shelar	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme		
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)			
<b>21</b>	<b>Baroda BNP Paribas Aqua Fund of Fund</b>													
	Regular Plan	11891.10	18.80	13744.67	11.18	N.A.	N.A.	14376.10	7.69	-	-	07-May-21		
	Direct Plan	12013.07	20.01	14174.71	12.33	N.A.	N.A.	-	-	15144.40	8.84	07-May-21		
	MSCI World Index (TRI)	13150.34	31.30	18330.79	22.38	N.A.	N.A.	19711.09	14.86	19711.09	14.86			
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	13320.41	10.03	N.A.	N.A.	15962.35	10.02	15962.35	10.02			
S. No	Scheme managed by Mr. Gurvinder Singh Wasan, Mr. Madhav Vyas and Ms. Swapna Shelar	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	
<b>22</b>	<b>Baroda BNP Paribas Gold ETF Fund of Fund</b>													
	Regular Plan	12492.64	50.27	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	14044.34	74.79	-	-	20-Aug-25
	Direct Plan	12505.13	50.52	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	14061.45	75.14	20-Aug-25
	Domestic Price of Gold	12733.07	55.11	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	14289.39	79.83	14289.39	79.83	
	Additional Benchmark Nifty 50 TRI	9097.86	-18.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	8901.43	-17.41	8901.43	-17.41	
S. No	Scheme managed by Mr. Jitendra Sriram & 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 (%)	
<b>23</b>	<b>Baroda BNP Paribas Business Conglomerates Fund</b>													
	Regular Plan	8903.04	-22.12	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	8845.13	-21.10	-	-	22-Sep-25
	Direct Plan	8978.75	-20.59	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	8934.06	-19.56	22-Sep-25
	Nifty Conglomerate 50 TRI	9045.07	-19.26	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	8681.74	-23.89	8681.74	-23.89	
	Additional Benchmark Nifty 50 TRI	9097.86	-18.19	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	8819.33	-21.54	8819.33	-21.54	
HYBRID SCHEMES														
S. No	Scheme managed by Mr. Sanjay Chawla (Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio), Mr. Neeraj Saxena (Equity Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme		
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)			
<b>1</b>	<b>Baroda BNP Paribas Balanced Advantage Fund</b>													
	Regular Plan	10108.93	1.08	13816.95	11.38	15939.35	9.77	22968.60	11.93	-	-	14-Nov-18		
	Direct Plan	10225.07	2.24	14309.47	12.69	16965.59	11.15	-	-	25295.70	13.40	14-Nov-18		
	NIFTY 50 Hybrid Composite Debt 50:50 Index	9937.21	-0.62	12735.63	8.39	14689.79	7.99	20241.54	10.03	20241.54	10.03			
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	13320.41	10.03	16113.47	10.01	22983.31	11.94	22983.31	11.94			
S. No	Scheme managed by Mr. Jitendra Sriram (Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme		
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)			
<b>2</b>	<b>Baroda BNP Paribas Aggressive Hybrid Fund</b>													
	Regular Plan	9814.76	-1.84	13831.19	11.42	16338.52	10.32	25686.60	11.07	-	-	07-Apr-17		
	Direct Plan	9973.50	-0.26	14518.49	13.23	17741.65	12.15	-	-	29691.90	12.88	07-Apr-17		
	CRISIL Hybrid 35+65 - Aggressive Index	9938.70	-0.61	13579.70	10.74	15835.12	9.63	25046.39	10.76	25046.39	10.76			
	Additional Benchmark Nifty 50 TRI**	9601.00	-3.97	13320.41	10.03	16113.47	10.01	27054.42	11.72	27054.42	11.72			
S. No	Scheme managed by Mr. Pratish Krishnan (Equity Portfolio), Mr. Neeraj Saxena (Equity Portfolio), Mr. Ankeet Pandya (For Equity Portion) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme		
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)			
<b>3</b>	<b>Baroda BNP Paribas Equity Savings Fund</b>													
	Regular Plan	10284.81	2.83	12809.77	8.60	13939.93	6.87	16267.90	7.55	-	-	25-Jul-19		
	Direct Plan	10401.38	3.99	13237.76	9.80	14713.62	8.03	-	-	17494.50	8.73	25-Jul-19		
	NIFTY Equity Savings Index TRI**	10312.80	3.11	12824.04	8.64	14596.47	7.86	17485.48	8.72	17485.48	8.72			
	Additional Benchmark CRISIL 10 Year Gilt Index	10212.42	2.11	12178.09	6.79	12731.40	4.95	13994.64	5.16	13994.64	5.16			
S. No	Scheme managed by Mr. Pratish Krishnan (Equity Portfolio), Mr. Ankeet Pandya (For Equity Portion), Mr. Prashant Pimple (For Fixed Income Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme		
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)			
<b>4</b>	<b>Baroda BNP Paribas Conservative Hybrid Fund †</b>													
	Regular Plan	10231.66	2.30	12362.21	7.32	13418.87	6.06	42911.02	7.00	-	-	23-Sep-04		
	Direct Plan	10385.49	3.83	12939.66	8.97	14492.27	7.70	-	-	31522.47	9.05	01-Jan-13		
	CRISIL Hybrid 85+15 - Conservative Index	10268.61	2.67	12527.36	7.80	13832.96	6.70	56327.00	8.36	29660.03	8.55			
	Additional Benchmark CRISIL 10 year Gilt Index	10212.42	2.11	12178.09	6.79	12731.40	4.95	34637.22	5.94	22539.70	6.33			

\* Refer Performance of Schemes page

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Kindly refer fund manager and managing since details page.

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# Performance of Schemes

(as on March 31, 2026)

S. No	Scheme managed by Mr. Jitendra Sriram (For Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Vikram Pamnani (For Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>5</b>	<b>Baroda BNP Paribas Multi Asset Fund</b>											
	Regular Plan	10636.04	6.32	14843.54	14.07	N.A.	N.A.	14837.60	12.79	-	-	19-Dec-22
	Direct Plan	10763.19	7.59	15455.58	15.62	N.A.	N.A.	-	-	15525.90	14.36	19-Dec-22
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	10698.09	6.94	15328.08	15.30	N.A.	N.A.	14844.60	12.80	14844.60	12.80	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	13320.41	10.03	N.A.	N.A.	12565.18	7.21	12565.18	7.21	
S. No	Scheme managed by Mr. Neeraj Saxena (For equity Portion) & Mr. Vikram Pamnani (For Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>6</b>	<b>Baroda BNP Paribas Arbitrage Fund</b>											
	Regular Plan	10587.14	5.84	12196.83	6.84	13214.20	5.73	16737.10	5.72	-	-	28-Dec-16
	Direct Plan	10672.77	6.69	12473.51	7.65	13693.49	6.49	-	-	17785.10	6.42	28-Dec-16
	Nifty 50 Arbitrage Index	10728.56	7.24	12486.77	7.68	13643.49	6.41	16435.51	5.51	16435.51	5.51	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10533.25	5.30	12134.46	6.66	13156.03	5.64	17099.30	5.97	17099.30	5.97	
S. No	Scheme managed by Mr. Pratish Krishnan (For Equity Portion), Mr. Ankeet Pandya (For Equity Portion) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	
<b>7</b>	<b>Baroda BNP Paribas Retirement Fund</b>											
	Regular Plan	9980.20	-0.20	N.A.	N.A.	N.A.	N.A.	10334.30	1.80	-	-	28-May-24
	Direct Plan	10123.82	1.23	N.A.	N.A.	N.A.	N.A.	-	-	10661.40	3.55	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	9938.70	-0.61	N.A.	N.A.	N.A.	N.A.	10297.16	1.61	10297.16	1.61	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	9963.12	-0.20	9963.12	-0.20	

## 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 (%)	
<b>1</b>	<b>Baroda BNP Paribas Liquid Fund *† (as of March 31, 2026)</b>																	
	Regular Plan	10016.32	8.88	10027.96	7.03	10048.58	5.87	10606.31	6.06	12192.81	6.83	13331.96	5.92	31419.72	6.90	-	-	05-Feb-09
	Direct Plan	10016.53	9.00	10028.42	7.15	10049.55	5.99	10619.62	6.20	12238.95	6.96	13406.70	6.04	-	-	24100.52	6.86	01-Jan-13
	CRISIL Liquid Debt A-I Index	10014.67	7.95	10027.15	6.82	10049.52	5.99	10606.84	6.07	12204.52	6.86	13372.69	5.98	30337.15	6.68	23658.57	6.71	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10002.88	1.51	10009.20	2.26	10020.88	2.49	10529.57	5.30	12138.40	6.67	13159.95	5.64	27600.32	6.10	22805.60	6.42	
<b>2</b>	<b>Baroda BNP Paribas Money Market Fund</b>																	
	Regular Plan	10015.82	8.59	10026.73	6.71	10032.75	3.92	10650.09	6.46	12247.86	6.99	13271.29	5.82	14399.74	5.52	-	-	19-Jun-19
	Direct Plan	10016.19	8.80	10027.64	6.95	10034.46	4.13	10672.73	6.69	12320.37	7.20	13411.94	6.05	-	-	14632.35	5.77	19-Jun-19
	CRISIL Money Market A-I Index	10016.22	8.82	10025.62	6.42	10037.50	4.51	10611.14	6.08	12244.53	6.98	13458.05	6.12	14811.22	5.96	14811.22	5.96	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10005.61	2.97	10010.21	2.51	10020.84	2.48	10533.25	5.30	12134.46	6.66	13156.03	5.64	14574.37	5.71	14574.37	5.71	
<b>3</b>	<b>Baroda BNP Paribas Overnight Fund *† (as of March 31, 2026)</b>																	
	Regular Plan	10010.63	5.70	10021.71	5.42	10042.65	5.14	10541.12	5.41	11990.57	6.23	13042.56	5.45	14074.83	5.05	-	-	25-Apr-19
	Direct Plan	10010.78	5.78	10022.03	5.50	10043.31	5.22	10549.57	5.50	12019.12	6.32	13089.43	5.53	-	-	14146.74	5.13	25-Apr-19
	CRISIL Liquid Overnight Index	10010.43	5.58	10021.58	5.39	10042.65	5.14	10546.79	5.47	12020.85	6.32	13111.44	5.56	14168.54	5.15	14168.54	5.15	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10002.88	1.51	10009.20	2.26	10020.88	2.49	10529.57	5.30	12138.40	6.67	13159.95	5.64	14755.71	5.77	14755.71	5.77	
<b>4</b>	<b>Baroda BNP Paribas Ultra Short Duration Fund</b>																	
	Regular Plan	10017.24	9.40	10030.55	7.71	10041.40	4.98	10637.03	6.33	12263.24	7.04	13463.63	6.13	16095.18	6.26	-	-	01-Jun-18
	Direct Plan	10017.55	9.58	10031.33	7.91	10042.86	5.16	10656.33	6.53	12331.89	7.24	13584.90	6.32	-	-	16326.32	6.46	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10015.99	8.69	10028.43	7.15	10047.62	5.75	10647.29	6.44	12316.19	7.19	13538.41	6.25	16328.24	6.46	16328.24	6.46	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10005.61	2.97	10010.21	2.51	10020.84	2.48	10533.25	5.30	12134.46	6.66	13156.03	5.64	15775.77	5.99	15775.77	5.99	
<b>5</b>	<b>Baroda BNP Paribas Low Duration Fund</b>																	
	Regular Plan	10010.94	5.87	10013.40	3.31	10015.34	1.82	10598.39	5.95	12118.08	6.61	13109.14	5.56	41645.00	7.22	-	-	21-Oct-05
	Direct Plan	10012.31	6.63	10016.85	4.18	10021.75	2.59	10679.23	6.75	12397.25	7.43	13617.75	6.37	-	-	26278.88	7.56	01-Jan-13
	CRISIL Low Duration Debt A-I Index	10014.96	8.11	10023.69	5.93	10030.88	3.70	10639.79	6.36	12315.59	7.19	13492.50	6.17	41802.91	7.24	25797.26	7.41	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10005.61	2.97	10010.21	2.51	10020.84	2.48	10533.25	5.30	12134.46	6.66	13156.03	5.64	33701.39	6.12	22802.23	6.42	

\* 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 (%)	
<b>6</b>	<b>Baroda BNP Paribas Short Duration Fund †</b>											
	Regular Plan	10555.26	5.52	12208.54	6.88	13195.94	5.70	30490.87	7.33	-	-	30-Jun-10
	Direct Plan	10623.41	6.20	12453.90	7.59	13647.80	6.42	-	-	27133.03	7.82	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10619.65	6.16	12336.05	7.25	13442.28	6.09	31451.24	7.54	26169.53	7.53	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10533.25	5.30	12134.46	6.66	13156.03	5.64	26678.86	6.42	22802.23	6.42	

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

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# Performance of Schemes

(as on March 31, 2026)

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>7</b>	<b>Baroda BNP Paribas Credit Risk Fund <sup>ss</sup> (scheme has two segregated portfolios)</b>											
	Regular Plan	10705.99	7.02	12476.52	7.65	14944.74	8.37	23192.60	7.81	-	-	23-Jan-15
	Direct Plan	10786.73	7.82	12770.57	8.49	15535.24	9.21	-	-	25672.30	8.79	23-Jan-15
	CRISIL Credit Risk Debt B-II Index	10757.70	7.53	12619.61	8.06	14173.22	7.22	24035.98	8.15	24035.98	8.15	
	Additional Benchmark CRISIL 10 Year Gilt Index	10212.42	2.11	12178.09	6.79	12731.40	4.95	19672.88	6.23	19672.88	6.23	
<b>8</b>	<b>Baroda BNP Paribas Corporate Bond Fund <sup>pp</sup></b>											
	Regular Plan	10631.42	6.28	12407.47	7.46	13143.80	5.62	28465.56	6.80	-	-	10-May-10
	Direct Plan	10654.34	6.51	12521.19	7.78	13391.52	6.01	-	-	24397.90	6.96	01-Jan-13
	CRISIL Corporate Debt A-II Index	10633.49	6.30	12340.28	7.26	13432.02	6.08	33892.19	7.98	27667.60	7.98	
	Additional Benchmark CRISIL 10 year Gilt Index	10212.42	2.11	12178.09	6.79	12731.40	4.95	26401.07	6.30	22539.70	6.33	
<b>9</b>	<b>Baroda BNP Paribas Nifty SDL December 2026 Index Fund</b>											
	Regular Plan	10668.34	6.65	12312.30	7.18	N.A.	N.A.	12468.30	7.19	-	-	25-Jan-23
	Direct Plan	10700.54	6.97	12423.56	7.50	N.A.	N.A.	-	-	12587.80	7.51	25-Jan-23
	NIFTY SDL December 2026 Index	10746.06	7.42	12521.72	7.78	N.A.	N.A.	12675.86	7.75	12675.86	7.75	
	Additional Benchmark CRISIL 1-year T-bill Index	10533.25	5.30	12134.46	6.66	N.A.	N.A.	12254.82	6.61	12254.82	6.61	
<b>10</b>	<b>Baroda BNP Paribas NIFTY SDL December 2028 Index Fund</b>											
	Regular Plan	10652.50	6.49	12414.36	7.48	N.A.	N.A.	12498.90	7.67	-	-	24-Mar-23
	Direct Plan	10684.74	6.81	12526.52	7.80	N.A.	N.A.	-	-	12612.70	7.99	24-Mar-23
	NIFTY SDL December 2028 Index	10699.02	6.95	12620.65	8.07	N.A.	N.A.	12708.05	8.26	12708.05	8.26	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10533.25	5.30	12134.46	6.66	N.A.	N.A.	12152.36	6.67	12152.36	6.67	
S. No	Scheme managed by Mr. Gurvinder Singh Wasan & Mr. Madhav Vyas	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>11</b>	<b>Baroda BNP Paribas Gold ETF</b>											
	Regular Plan	16205.15	61.62	N.A.	N.A.	N.A.	N.A.	23180.86	44.22	-	-	13-Dec-23
	Domestic Price of Gold	16475.85	64.30	N.A.	N.A.	N.A.	N.A.	23979.45	46.37	23979.45	46.37	
S. No	Scheme managed by Mr. Prashant Pimple & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>12</b>	<b>Baroda BNP Paribas Dynamic Bond Fund <sup>†</sup></b>											
	Regular Plan	10049.62	0.49	11718.29	5.43	12642.28	4.80	44764.03	7.21	-	-	23-Sep-04
	Direct Plan	10146.50	1.46	12060.72	6.44	13293.87	5.86	-	-	26081.56	7.50	01-Jan-13
	CRISIL Dynamic Bond A-III Index	9631.48	3.10	12121.16	6.62	13130.14	5.60	47843.79	7.54	26369.39	7.59	
	Additional Benchmark CRISIL 10 year Gilt Index	10212.42	2.11	12178.09	6.79	12731.40	4.95	34637.22	5.94	22539.70	6.33	
<b>13</b>	<b>Baroda BNP Paribas Gilt Fund</b>											
	Regular Plan	10101.39	1.01	11999.56	6.26	12819.03	5.09	42330.50	6.19	-	-	21-Mar-02
	Direct Plan	10132.92	1.32	12111.89	6.60	13130.08	5.60	-	-	27237.30	7.86	01-Jan-13
	CRISIL Dynamic Gilt Index	10205.29	2.04	12180.23	6.80	13230.24	5.76	54730.86	7.33	25495.99	7.32	
	Additional Benchmark CRISIL 10 Year Gilt Index	10212.42	2.11	12178.09	6.79	12731.40	4.95	44004.82	6.36	22539.70	6.33	
S. No	Scheme managed by Mr. Neeraj Saxena	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>14</b>	<b>Baroda BNP Paribas Nifty 50 Index Fund</b>											
	Regular Plan	9532.61	-4.65	N.A.	N.A.	N.A.	N.A.	10389.40	1.78	-	-	29-Jan-24
	Direct Plan	9571.10	-4.27	N.A.	N.A.	N.A.	N.A.	-	-	10479.40	2.18	29-Jan-24
	Nifty 50 Total Return Index	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	10531.46	2.42	10531.46	2.42	
	Additional Benchmark BSE SENSEX TRI	9399.16	-5.98	N.A.	N.A.	N.A.	N.A.	10249.50	1.14	10249.50	1.14	
<b>15</b>	<b>Baroda BNP Paribas Nifty Bank ETF</b>											
	Regular Plan	9812.07	-1.87	N.A.	N.A.	N.A.	N.A.	10013.64	0.08	-	-	18-Jun-24
	Nifty Bank TRI	9827.37	-1.72	N.A.	N.A.	N.A.	N.A.	10080.32	0.45	10080.32	0.45	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	9657.99	-1.94	9657.99	-1.94	
<b>16</b>	<b>Baroda BNP Paribas Nifty200 Momentum 30 Index Fund</b>											
	Regular Plan	9475.44	-5.22	N.A.	N.A.	N.A.	N.A.	7091.80	-21.04	-	-	15-Oct-24
	Nifty 200 Momentum 30 TRI	9661.07	-3.37	N.A.	N.A.	N.A.	N.A.	7274.76	-19.64	7274.76	-19.64	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	9047.96	-6.65	9047.96	-6.65	
<b>17</b>	<b>Baroda BNP Paribas NIFTY Midcap 150 Index Fund</b>											
	Regular Plan	10103.68	1.03	N.A.	N.A.	N.A.	N.A.	9277.20	-5.22	-	-	04-Nov-24
	Nifty Midcap 150 TRI	10226.90	2.26	N.A.	N.A.	N.A.	N.A.	9430.92	-4.10	9430.92	-4.10	
	Additional Benchmark Nifty 50 TRI	9601.00	-3.97	N.A.	N.A.	N.A.	N.A.	9438.11	-4.05	9438.11	-4.05	

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 vs Mar 5, 2020 - 21.82%. \$ \$ Impact of segregation Fall in NAV - Mar 6, 2020 vs Mar 5, 2020 - 2.24%. <sup>yy</sup> 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. <sup>†</sup> 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/MD-PoD-1/PI/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. <sup>††</sup> 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/MD-PoD-1/PI/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. <sup>†††</sup> 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/MD-PoD-1/PI/CIR/2024/90 dated June 27, 2024. The performance has been blended from Oct 03, 2016, i.e., the effective date of the change in the fundamental attribute of Baroda PSU Equity Fund to convert it to Baroda Mid Cap Fund. SAR - Simple Annualised Return.

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

# Fund Managers & Managing Since Details

(as on March 31, 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
<b>Equity Schemes</b>		
Baroda BNP Paribas Large Cap Fund	Mr. Jitendra Sriram	June 16, 2022
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Large and Mid Cap Fund	Mr. Sanjay Chawla	September 4, 2020
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Mid Cap Fund	Mr. Pratish Krishnan	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Small Cap Fund	Mr. Sanjay Chawla	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Flexi Cap Fund	Mr. Sanjay Chawla	August 17, 2022
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Multi Cap Fund	Mr. Sanjay Chawla	November 01, 2015
	Mr. Kirtan Mehta	November 29, 2025
Baroda BNP Paribas Value Fund	Mr. Jitendra Sriram	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Dividend Yield Fund	Mr. Jitendra Sriram	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas ELSS Tax Saver Fund	Mr. Sanjay Chawla	March 14, 2022
	Mr. Pratish Krishnan	March 14, 2022
Baroda BNP Paribas Focused Fund	Mr. Sanjay Chawla	March 14, 2022
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas India Consumption Fund	Mr. Pratish Krishnan	November 29, 2025
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Business Cycle Fund	Mr. Jitendra Sriram	November 01, 2023
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Banking and Financial Services Fund	Mr. Sanjay Chawla	November 29, 2025
	Mr. Yash Mehta	November 29, 2025
Baroda BNP Paribas Innovation Fund	Mr. Pratish Krishnan	March 05, 2024
	Mr. Ankeet Pandya	January 01, 2025
Baroda BNP Paribas Manufacturing Fund	Mr. Jitendra Sriram	June 28, 2024
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Energy Opportunities Fund	Mr. Sanjay Chawla	February 10, 2025
	Mr. Kirtan Mehta	November 29, 2025
Baroda BNP Paribas Health and Wellness Fund	Mr. Sanjay Chawla	June 27, 2025
Baroda BNP Paribas Business Conglomerates Fund	Mr. Jitendra Sriram	September 22, 2025
	Mr. Kushant Arora	September 22, 2025
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	Mr. Jitendra Sriram	March 05, 2026
	Mr. Kushant Arora	March 05, 2026
<b>Fund of Fund Scheme</b>		
Baroda BNP Paribas Aqua Fund of Fund	Ms. Swapna Shelar	October 21, 2024
Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds	Mr. Vikram Pamnani	June 05, 2025
Baroda BNP Paribas Multi Asset Active Fund of Funds	Mr. Gurvinder Singh Wasan	June 05, 2025
	Mr. Pratish Krishnan	May 30, 2025
Baroda BNP Paribas Gold ETF Fund Of Fund	Mr. Gurvinder Singh Wasan	August 20, 2025
	Mr. Madhav Vyas	August 20, 2025
	Ms. Swapna Shelar	August 20, 2025
<b>Hybrid Schemes</b>		
Baroda BNP Paribas Balanced Advantage Fund	Mr. Sanjay Chawla (Equity Portfolio)	November 14, 2018
	Mr. Pratish Krishnan (Equity Portfolio)	August 05, 2021
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024

# Fund Managers & Managing Since Details

(as on March 31, 2026)

Baroda BNP Paribas Aggressive Hybrid Fund	Mr. Jitendra Sriram (Equity Portfolio)	June 16, 2022
	Mr. Pratish Krishnan (Equity Portfolio)	March 14, 2022
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Multi Asset Fund	Mr. Jitendra Sriram (Equity Portfolio)	December 19, 2022
	Mr. Pratish Krishnan (Equity Portfolio)	October 21, 2024
	Mr. Vikram Pamnani (Fixed Income Portfolio)	December 19, 2022
Baroda BNP Paribas Equity Savings Fund	Mr. Pratish Krishnan (Equity Portfolio)	September 05, 2019
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Conservative Hybrid Fund	Mr. Pratish Krishnan (Equity Portfolio)	March 14, 2022
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Prashant Pimple (Fixed Income Portfolio)	October 21, 2022
Baroda BNP Paribas Arbitrage Fund	Mr. Neeraj Saxena (Equity Portfolio)	March 14, 2022
	Mr. Vikram Pamnani (Fixed Income Portfolio)	March 16, 2022
<b>Solution Oriented Fund</b>		
Baroda BNP Paribas Retirement Fund	Mr. Pratish Krishnan (Equity Portfolio)	May 28, 2024
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Children's Fund	Mr. Pratish Krishnan	December 27, 2024
	Mr. Ankeet Pandya	January 01, 2025
<b>Debt Schemes</b>		
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
<b>Other Schemes</b>		
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Nifty 50 Index Fund	Mr. Neeraj Saxena	January 29, 2024
Baroda BNP Paribas Gold ETF	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Madhav Vyas	January 01, 2025
Baroda BNP Paribas NIFTY BANK ETF	Mr. Neeraj Saxena	June 18, 2024
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Mr. Neeraj Saxena	October 15, 2024
Baroda BNP Paribas Nifty Midcap 150 Index Fund	Mr. Neeraj Saxena	November 4, 2024

# Distribution History - Last 3 Dividends Paid (i.e. IDCW History)

## Baroda BNP Paribas Large Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2024	2.20	25.0255
27-Mar-2025	2.12	24.2828
27-Mar-2026	1.80	21.6512
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
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 (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2024	1.75	20.2398
27-Mar-2025	1.74	19.8574
27-Mar-2026	1.47	17.7031
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
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 (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2024	4.98	57.3792
27-Mar-2025	5.09	57.7771
27-Mar-2026	4.58	55.4202
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
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 (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	0.39	50.3154
27-Feb-2026	0.39	50.9221
27-Mar-2026	0.32	46.8230
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	0.42	53.7337
27-Feb-2026	0.41	54.4269
27-Mar-2026	0.34	50.0927

## Baroda BNP Paribas Focused Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
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 (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2024	2.00	22.9494
27-Mar-2025	2.05	23.2333
27-Mar-2026	1.77	21.4269
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2024	2.49	28.6575
27-Mar-2025	2.59	29.3716
27-Mar-2026	2.27	27.4198

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

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

## 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 (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	0.16	16.2587
27-Feb-2026	0.17	16.5211
27-Mar-2026	0.15	15.2058
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	0.18	17.9196
27-Feb-2026	0.18	18.2225
27-Mar-2026	0.17	16.7932

## Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Jan-2026	0.18	17.9196
27-Feb-2026	0.18	18.2225
27-Mar-2026	0.17	16.7932

## Baroda BNP Paribas Aggressive Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	0.12	15.9455
27-Feb-2026	0.12	16.1011
27-Mar-2026	0.10	14.9213
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	0.14	18.3675
27-Feb-2026	0.14	18.5700
27-Mar-2026	0.12	17.2288

## Baroda BNP Paribas Equity Savings Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2023	0.83	11.8049
27-Mar-2025	1.09	13.8271
27-Mar-2026	0.96	13.2077
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
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 (₹)
<b>Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	0.07	10.7703
27-Feb-2026	0.07	10.7950
27-Mar-2026	0.06	10.4714
<b>Direct Plan Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	0.08	13.1783
27-Feb-2026	0.08	13.2309
27-Mar-2026	0.07	12.8545
<b>Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
29-Sep-2025	0.23	11.2053
29-Dec-2025	0.22	11.2049
27-Mar-2026	0.19	10.7135
<b>Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
29-Sep-2025	0.26	13.0344
29-Dec-2025	0.26	13.0924
27-Mar-2026	0.23	12.5601

## Baroda BNP Paribas Arbitrage Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
8-Jan-2026	0.06	10.5380
9-Feb-2026	0.06	10.5234
10-Mar-2026	0.06	10.4994
<b>Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
8-Jan-2026	0.06	10.8834
9-Feb-2026	0.06	10.8779
10-Mar-2026	0.06	10.8620

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 (₹)
<b>Regular Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2023	0.65	10.8944
27-Mar-2025	0.82	11.8020
27-Mar-2026	0.73	11.6481

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Direct Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2023	0.67	11.0956
27-Mar-2025	0.85	12.1844
27-Mar-2026	0.76	12.1185

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Dec-2024	0.18	10.5500
27-Mar-2025	0.18	10.5224
27-Mar-2026	0.17	10.7730

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jun-2025	0.19	11.0622
29-Dec-2025	0.19	11.0295
27-Mar-2026	0.17	11.0119

## Baroda BNP Paribas Low Duration Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	0.06	10.2966
27-Feb-2026	0.06	10.3012
27-Mar-2026	0.05	10.2513

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	0.06	10.4142
27-Feb-2026	0.06	10.4269
27-Mar-2026	0.05	10.3844

## Baroda BNP Paribas Money Market Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	5.93	1018.2043
27-Feb-2026	5.93	1018.2174
27-Mar-2026	5.28	1014.6872

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	6.04	1037.0684
27-Feb-2026	6.04	1037.2663
27-Mar-2026	5.38	1033.8345

## Baroda BNP Paribas Short Duration Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	0.06	10.2335
27-Feb-2026	0.06	10.2543
27-Mar-2026	0.05	10.1491

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	0.06	10.4854
27-Feb-2026	0.06	10.5139
27-Mar-2026	0.05	10.4127

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jun-2025	0.19	10.9100
29-Dec-2025	0.18	10.7930
27-Mar-2026	0.17	10.6413

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jun-2025	0.20	11.4706
29-Dec-2025	0.19	11.3806
27-Mar-2026	0.18	11.2373

## Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	0.07	11.2518
27-Feb-2026	0.07	11.2748
27-Mar-2026	0.06	11.2108

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	0.09	14.3345
27-Feb-2026	0.09	14.3721
27-Mar-2026	0.08	14.2981

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jun-2025	0.24	11.9651
29-Dec-2025	0.23	11.8629
27-Mar-2026	0.21	11.7467

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jun-2025	0.26	12.9756
29-Dec-2025	0.25	12.9153
27-Mar-2026	0.23	12.8127

## Baroda BNP Paribas Corporate Bond Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	0.06	10.3913
27-Feb-2026	0.06	10.4305
27-Mar-2026	0.05	10.3165

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	0.06	10.5418
27-Feb-2026	0.06	10.5857
27-Mar-2026	0.05	10.4737

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
29-Sep-2025	0.19	10.6003
29-Dec-2025	0.18	10.5511
27-Mar-2026	0.16	10.3985

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
29-Sep-2025	0.19	10.8024
29-Dec-2025	0.18	10.7750
27-Mar-2026	0.17	10.6327

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
28-Mar-2022	0.57	11.1525
27-Mar-2023	0.65	10.8455
27-Mar-2024	0.77	10.9808

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Direct Plan - Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
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 (₹)
<b>Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
28-Oct-2025	0.06	10.2605
27-Nov-2025	0.05	10.2062
29-Dec-2025	0.05	10.1504

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jan-2026	0.06	10.5162
27-Feb-2026	0.06	10.5463
27-Mar-2026	0.05	10.3549

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Jun-2025	0.18	10.5156
29-Sep-2025	0.18	10.3431
29-Dec-2025	0.17	10.2157

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
29-Sep-2025	0.19	10.7798
29-Dec-2025	0.18	10.6710
27-Mar-2026	0.16	10.3868

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Regular Plan - Half-Yearly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
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 (₹)
<b>Regular Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
23-Mar-2021	1.00	23.1807
28-Mar-2022	1.17	22.8738
27-Mar-2024	1.70	24.3467

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
<b>Direct Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
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 (₹)
<b>Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>		
27-Mar-2025	1.17	13.3231

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of future returns.**

The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit, except for Baroda BNP Paribas Liquid Fund where the face value is ₹ 1,000 per unit.

# Distribution History - Last 3 Dividends Paid (i.e. IDCW History)

## Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.20	13.6731
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## Baroda BNP Paribas Small Cap Fund

### Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.30	11.7706
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### Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.29	12.0263
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## Baroda BNP Paribas Flexi Cap Fund

### Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.25	14.3432
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27-Mar-2026	1.07	12.9028
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## Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.30	14.8999
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27-Mar-2026	1.12	13.5634
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## Baroda BNP Paribas Multi Asset Fund

### Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.63	13.9662
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27-Mar-2026	1.20	14.3460
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### Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.41	14.4411
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27-Mar-2026	1.27	15.2732
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## Baroda BNP Paribas Innovation Fund

### Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.11	10.9884
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## Baroda BNP Paribas Business Cycle Fund

### Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.27	14.5828
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27-Mar-2026	1.09	13.1650
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### Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.34	15.3515
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27-Mar-2026	1.16	14.0614
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Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of future returns.** The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit.

## How to Read Factsheet

**Fund Manager:** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription:** This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount:** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity:** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP:** SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

**NAV:** The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark:** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

**Note:** Pursuant to para 1.9 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, uniform structure for benchmarking of schemes has been prescribed by SEBI. These uniform benchmarking of schemes indices are termed as first tier benchmark which reflects the category of the scheme.

Further, Association of Mutual Funds in India (AMFI), in consultation with AMFI Valuation Committee, has published the list of benchmark as 1st tier benchmarks for mutual fund schemes and the same is also made available on its website <https://www.amfiindia.com/research-information/other-data> and <https://www.amfiindia.com/importantupdates>.

Benchmark indices for Schemes of Baroda BNP Paribas Mutual Fund have been aligned with AMFI prescribed 1st tier benchmarks for mutual fund schemes effective December 01, 2021.

**Entry Load:** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

**Exit Load:** Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will redeem the fund at ₹ 101.

**Modified Duration:** Modified duration is the price sensitivity and the percentage Change in price for a unit change in yield.

**Standard Deviation:** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Sharpe Ratio:** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta:** Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM:** AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings:** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile:** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

**Concept of Macaulay duration:** The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration. The Macaulay duration can be viewed as the economic balance point of a group of cash flows. Another way to interpret the statistic is that it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond. As it provides a way to estimate the effect of certain market changes on a bond's price, the investor can choose an investment that will better meet his future cash needs.

**TER:** TER refers to 'Total Expense Ratio' of the scheme and refer to the expenses that will be charged to the scheme. These costs consist primarily of management fees and additional expenses, such as trustee fees, marketing and selling expenses, auditor fees and other operational expenses. The total cost of the scheme is divided by the scheme's total assets to arrive at a percentage amount, which represents the TER, most often referred to as simply 'expense ratio' of the scheme.

In accordance with AMFI Best Practice guidelines circular no. 72/2018-19 dated June 26, 2018, the TER provided in this document refers to TER as on last day of the month and the same is being disclosed including additional expenses as per Regulations 52(6A)(b), 52(6A)(c) and GST. Further, for actual Expense ratio of the scheme, investors may refer to following link <https://www.barodabnp-paribas-fund.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.

<b>Banking</b>	
<b>Currency in circulation (% YoY)</b>	Measures cash in circulation and is an important indicator of economic activity particularly in the informal sector
<b>M3 (% YoY)</b>	Measures money supply and is linked to real GDP growth and inflation
<b>Bank non-food credit growth (%YoY)</b>	Measures total non-food bank credit growth. The key sub components are personal credit growth (home loan, auto loans, personal loan, credit cards etc.), credit to industry (loans for infrastructure, large corporates and large projects) and credit to services (loans given to NBFCs and service related industry). These are reflective of consumption in economy, industry's demand for credit and services' sector demand for credit respectively.
Personal credit (%YoY)	
Credit to industry (%YoY)	
Credit to services (%YoY)	
<b>Deposit growth (%YoY)</b>	Measures total deposit growth in the banking system
<b>Credit to deposit ratio (%)</b>	Total credit / Total deposits reflects credit demand vs. availability of funds in the banking system and hence scope for transmission of rate cuts.
<b>10 year G-Sec yields (%)</b>	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.
<b>Weighted average lending rate of Banks (%)</b>	Lending rate for all loans
<b>Weighted average deposit rate of banks (%)</b>	Cost of deposits for banks
<b>Median MCLR (%)</b>	Margin lending rate for new loans. Indicator of effectiveness of monetary transmission
<b>Commercial Paper issuance (%YoY)</b>	Measures demand for short term funds of corporates via the market route. Also reflective of ease of access to funds.
<b>Industry</b>	
<b>Cement production (% YoY)</b>	Measures volume of cement production and determines the construction component of GDP
<b>Steel production (% YoY)</b>	Measures volume of steel production determines the construction component of GDP
<b>IIP (%YoY)</b>	
Mining (% YoY)	
Manufacturing (%YoY)	
Electricity (%YoY)	
<b>Capital goods production (%YoY)</b>	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.
<b>Consumer durable production (% YoY)</b>	
<b>Consumer non-durable production (% YoY)</b>	
<b>PMI Manufacturing Index</b>	
<b>PMI Services Index</b>	
<b>PMI Composite Index</b>	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.
<b>Consumer</b>	
<b>Rural wage (% YoY)</b>	Measures average rural wages which determines rural propensity to consume
<b>Motorvehicle sales (%YoY)</b>	
Passenger Vehicle (% YoY)	
Commercial Vehicle (% YoY)	
Two wheeler (% YoY)	
<b>Tractor sales</b>	
<b>Petrol consumption (% YoY)</b>	Measures volume of motor spirit consumption
<b>Diesel consumption (%YoY)</b>	Measures volume of high speed diesel consumption which reflects industrial activity in the economy
<b>Air traffic (% YoY)</b>	Domestic passengers flown, an important determinant of trade, hotels, transport storage and communication component of GDP.
<b>Foreign tourist arrivals (%YoY)</b>	Measures number of foreign tourist arrivals into the country, an important determinant of trade, hotels, transport storage and communication component of GDP.
<b>Freight</b>	
<b>Major port tariffic (%YoY)</b>	Volume of cargo traffic at ports, proxy for EXIM and Domestic activity in the country
<b>Rail freight traffic (% YoY)</b>	Earnings from railway freight traffic and proxy for movement of goods in the country
<b>Foreign Trade</b>	
<b>Export growth (% YoY)</b>	Measures value of exports
<b>Import growth (% YoY)</b>	Measures value of imports
<b>Capital goods imports (%YoY)</b>	Measures value of capital goods imports and is reflective of the domestic capex cycle.
<b>Fiscal</b>	
<b>Central Government expenditure (%YoY)</b>	Measures total central government expenditure and is an important determinant of the public administration, defence and other services component of GDP.
<b>Indirect tax (%YoY)</b>	Measures total growth in indirect taxes and hence consumption. Also determines the taxes component of GDP.
<b>Inflation</b>	
<b>CPI (%YoY)</b>	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
<b>Core CPI (%YoY)</b>	consumer price inflation excluding food and fuel.
<b>WPI (%YoY)</b>	

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