Baroda BNP PARIBAS MUTUAL FUND

PAIRED TO PERFORM.

PRESENTING

BARODA BNP PARIBAS LARGE AND MID-CAP FUND

Financial investments can also be like music to your ears.
This fund actively invests in mid-cap companies that can help in achieving fast growth and at the same time in large-cap companies that aims for a steady and stable portfolio.

BENEFITS OF LARGE AND MID-CAP FUND

- FOCUSED FOR BETTER APPRECIATION
- ACTIVELY MANAGED HIGH QUALITY EQUITY PORTFOLIO
- INVESTMENT IN LARGE AND MID-CAP COMPANIES
- EQUITY TAXATION BENEFIT

FUND FACTS | October 2025

Contact your **Mutual Fund Distributor** or **Financial Advisor**

Log on: **barodabnpparibasmf.in**

Call us on: **1800 2670 189** (Toll free)

Baroda BNP Paribas Large and Mid Cap Fund
(An open ended scheme investing in both large cap and mid cap stocks)

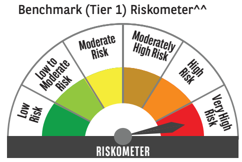
This product is suitable for investors who are seeking*:

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

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, For Benchmark (BSE 250 Large & Mid Cap TRI): basis it's constituents; as on October 31, 2025

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

For detailed portfolio refer page no. 8

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

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Market Outlook - Equity

Global markets remained buoyant during the month of October driven by continued momentum in AI led stocks. Indian markets too saw a decent performance for the month with favourable expectation on the US tariff and positive management commentary during the September earnings season. Indian market outperformed majority of the developed markets with Nifty 50 up by 4.5% in October. Amongst global indices US Dow Jones was up by 2.5%, followed by S&P 500 (+2.3%). European indices too were up with Financial Times Stock Exchange 100 Index (FTSE 100) up by 3.9%, CAC 40 by 2.9% while DAX was largely flat. Amongst the Asian indices, South Korean market (KOSPI) and Japan (NIKKEI 225) saw strong double-digit growth of 19.9% and 16.6% respectively, while SSE Composite (Shanghai Stock Exchange) was up by 1.9%.

Despite the news around US imposing sanctions on Russian oil and India to reduce its dependency on Russian oil imports, Indian markets were up led by the recent rate cut by the RBI, strong inflows by FPI and relatively better earnings result.

While both mid and small cap index were up during the month, Nifty Midcap 150 Index (+4.8%) outperformed the broader index and Nifty Small Cap 250 Index (+3.7%) underperformed the broader market. Sector-wise majority of the sectors were in green with BSE Realty rallying the most by 9.2%, BSE OIL (+6.4%), BSE Bank and BSE Metals (+5.6% each), BSE IT (+5.5%), BSE Consumer Durables (+5%), BSE Healthcare (+3.4%) and BSE Discretionary (+1.9%).

FPIs although continued to be net sellers for CY2025 to the tune of USD 15.1bn, they turned positive after three consecutive months of outflows, with net inflows of USD 2.4bn in October. With regards to certain emerging economies, most of the economies saw net outflow during the month. South Korea saw the highest inflow to the tune of USD 3.1bn, followed by Indonesia with USD 714mn inflows. Taiwan saw the most outflow to the tune of USD 1.8bn, followed by Vietnam (-USD 780mn), Malaysia (-USD 565mn), Brazil (-USD 395mn), Thailand (-USD 119mn) and Philippines (-USD 100mn).

The US Federal Reserve in its latest meeting cut rates by 25bps to the 3.75-4% range. The fed also announced that it will end Quantitative Tightening (QT) from 1st December 2025 to ease money-market liquidity pressures. The US national debt increased to a record high of USD 37.8tn, rising by USD 400bn in past one month and annual interest payments exceeding USD 1.2tn, surpassing its defence spending and debt-to-GDP inching to 124%.

Recently President Trump met Chinese leader Xi Jinping in Korea, with US indicating a cut in current tariff of 57% to 47%. President Trump also had discussions over semiconductors, with Nvidia set to engage with China on potential chip export. Post the US-China Summit, the US agreed to suspend restrictions on Chinese firms accessing American technology for a year, in exchange for China agreeing to delay its rare earth export curbs for the period.

The US has put sanctions on two large Russian companies, Rosneft and Lukoil. With addition of these companies, total sanctions on Russian oil exports now stands at 75%. With this, India is also likely to reduce its crude oil imports from Russia.

Locally, festive sales came in strong with Diwali sales surging to INR 25.4tn in goods, an increase of 25% and service sales coming in at INR 650mn, as per the Confederation of All India Traders (CAIT). Post GST rate cut auto segment also saw healthy growth, with October month witnessing broad recovery across automobile industry. The early impact is visible in robust festive demand, with passenger vehicles sales up 20% YoY and two-wheelers up 40% YoY.

CPI inflation eased to 1.5% as against 2.07% in August on account of favourable base effect and moderation in food prices. Core inflation was higher at 4.5% driven by higher gold prices, while core inflation excluding gold stood at 3.2%. After recording a new high of 59.3 in August, India Manufacturing PMI (Purchasing Managers' Index) eased to 57.7. Services PMI too eased to 60.9 in September vs 62.9 in August.

Corporate India started reporting its quarterly numbers. Q2FY26 earnings have largely been in-line with intensity of earnings cut coming down. Private banks and PSU's have seen healthy results with private banks reporting healthy uptick in credit growth. I7T companies have largely met expectations, with order books inching up; commentary though was balanced given Uncertain global macro.

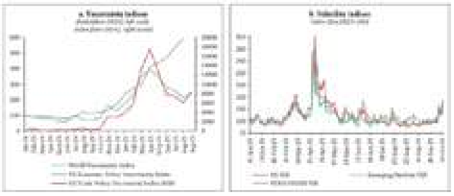
Indian market valuations trade at its long-term average of 21x and with expectations of accelerated growth from 2HFY26 onwards, valuations can see re-rating. While Indian markets have been underperforming global peers over one year period on weak earnings growth, recent favourable government policies and improvement in earnings, risk reward seems favourable.

Source: BnK/360One, Kotak Securities, Elara Securities . Data as of October 31, 2025. Kindly refer to the last page of the factsheet of Baroda BNP Paribas Mutual fund for the month ending October 2025 for disclaimers.

Market Outlook - Fixed Income

Debt Market Commentary – October -2025

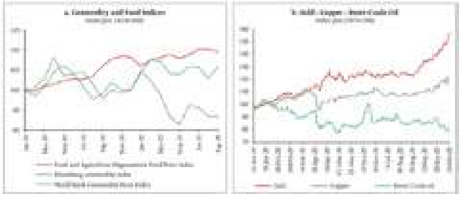
The month of October saw major asset classes, gold, equities and bond yields all climb together, a rare convergence fueled by different forces but bound by the same thread of geopolitical uncertainties and global developments. Given this backdrop, Global growth projections in the latest World Economic Outlook (WEO) are revised upwards relative to the April 2025 WEO but continue to mark a downward revision relative to the pre-policy-shift forecasts. Global growth is projected to slow from 3.3% in 2024 to 3.2% in 2025 and 3.1% in 2026. The risks to the above forecast remain on the downside led by prolonged uncertainty, more protectionism, labor supply shocks, fiscal vulnerabilities, potential financial market corrections, and erosion of institutions. This could threaten stability and add to bigger global problems.



Source- RBI Bulletin, Data as on Oct 20, 2025

On the global monetary front, the federal reserve cut the federal fund rate by 25bps to 3.75-4.00%, as expected, and announced it will end Quantitative Tightening (QT) from 1st Dec'25 to ease money-market liquidity pressures. The key communication from FED was a non-committal language on December cut. The FED clearly stated that there was no guarantee of rate cut in December-2025 policy, contrarian to overall market view. As a result, US treasury yields inched higher, 2-year yield inched 8bps and 10-year yields increased by 7bps. Looking closely at the Interest rates on reserve balance (IORB), which averaged around 4.4% in September and 4.15% in October, considering the FED fund rate is at 4-4.25% the narrow spread highlights the tightness in the liquidity conditions in the US money market. Also, as the governor himself highlighted pressures on selected dates on use of standing repo facility (SRF),such symptoms of tightening liquidity should be seen as the major mover for future rate cuts and quantitative easing.

On the other side of the world, Bank of Japan kept the interest rates on hold and the language reflected any expectations to have transferred next year as the outlook on inflation appeared stable.

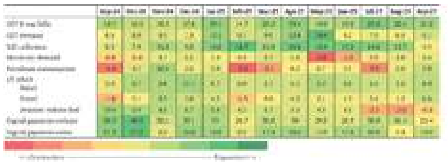


Source- RBI Bulletin, Data as on Oct 20, 2025

Prices of precious metals like gold, silver etc, however, strengthened due to safe-haven demand. Crude oil prices moderated, supported by the ceasefire in the Middle East, and forecasts of a supply glut in 2026.

Domestic Economy-

The Indian economy displayed resilience amidst broader global uncertainty and weak external demand. Post the GST cut, high frequency indicators have displayed a revival in urban demand and robust rural demand. Auto registrations zoomed 27% y/y (comparable six week festive period last year), with 2W registrations growing 30%, and passenger vehicle registrations grew 21% y/y in October-2025. Commercial vehicles and 3Ws also grew by 17% and 9% respectively. IIP growth remained steady at 4% y/y in Sep-25 vs. 4.1% in Aug-25 (revised up from 4%). IIP growth was above expectations on account of manufacturing, up 4.8%y/y in Sep-25 vs.3.8% in Aug-25.



Source- RBI Bulletin, Data as on Oct 20, 2025

On the fiscal front, Center's total receipts grew 5.7% y/y in H1 FY26. Direct tax growth was at 2.9% (43% of FY2026BE) due to personal income tax growth at 4.3% and corporate tax growth at 1.1%. CGST revenue growth remained tepid at 5.8% in H1 FY26 (46% of FY2026BE). Center's total expenditure growth at 9.1%, in H1 FY26 was driven by frontloaded capex spending growing at 40%. while revenue expenditure grew by 1.5%.

Domestic Inflation –

Source: SBI, Bloomberg, Data as on Oct, 13 2025

- Headlineinflation moderated to 1.54% y/y in Sep-25 vs. 2.1% y/y in Aug-25 led by muted food inflation and a favourable base.
- On a sequential basis, headline CPI rose marginally by 0.1% m/m.
- CPI inflation is expected to remain benign led by 1) Lower crude oil prices keeps input cost inflation under check 2) High-frequency food prices indicate a broad-based moderation in Oct-25, therefore highlighting a continued moderation in food prices.3) The remainder of the transient impact of the GST cuts is likely to be visible from October-25.
- The space to cut remains open as headline inflation is expected around 2.4-2.6% y/y in FY26, bringing the real rates around 250bps.

Domestic Liquidity -

Source: Bloomberg, Data as on Oct. 31st 2025

- Liquidity conditions moved to surplus zone towards the end of the month led by month end government spending.
- The RBI continued with Variable repo rate(VRR) auctions to manage overnight rates.
- Tracking the benchmark rates and liquidity MCLR rate softened further by 5bps in Oct-25.
- We expect liquidity surplus to remain comfortable supported by (1) G-sec redemption of ~Rs1 tn, (2) third tranche of CRR rate cut and (3) continued government spending.

Fixed Income Outlook

US Monetary Shift – FED in October-25 policy delivered a rate cut and also mentioned end of quantitative tightening. The uncertainty on future cuts is contrary to our view of more cuts and quantitative easing soon to follow. The reason is that in the current Fedmeeting, the governor highlighted rates inching up in the money market. Looking closely at the Interest rates on reserve balance (IORB), which averaged around 4.4% in September and 4.15% in October, considering the FED fund rate is at 4-4.25% the narrow spread highlights the tightness in the liquidity conditions in the US money market. Also, as the governor himself highlighted pressures on selected dates on use of standing repo facility (SRF). Such symptoms of tightening liquidity should be seen as the major mover for future rate cuts and quantitative easing.

Changing Domestic Policy Dynamics from August to October-25 - Since the August-25 policy, when the monetary policy committee (MPC) pointed to a limited room for supporting growth, policymakers now in October-25 MPC signal available policy space to aid growth. RBI's forward guidance on space for rate cuts gives us confidence on growth supported future policy expectations.

Elevated spreads and yields - We believe the recent sell off started since August-25 has created another opportunity for investors as it has resulted in valuation of securities to a reasonably attractive point wherein spreads of 10-year benchmark vs the overnight rate and SDLs/Long gsec versus the 10yr benchmark have reached the higher end of the trading range. The investors could benefit from further easing of rates in months ahead.

Fiscal concerns added to the woes But! – Fiscal concerns aided further rise in yields, but we do not expect GST rate cuts to be fiscally negative as we expect Government to benefit from higher volumes at lower GST rates along with other avenues to manage the deficit, if any.

INR took the hit - INR depreciation has resulted in INR valuation being closer to fair level and provides an attractive entry point from foreign investors in fixed income markets.

At last, the opportunity - Positive real rates of ~200 bps (1yr T-bill vs FY26 inflation), post RBI rate cut of 100 bps provides a fundamentally attractive case for remaining invested in fixed income assets. Benign inflation forecast of 2.6%, below RBI threshold of 4% for FY 26 and maintaining GDP forecast at 6.8% indicates a continuity of pro-growth-oriented policy mindset. Multiyear high spread between benchmarks and long end G-sec is expected to provide ample opportunity, with stable to lower rate view and comfortable macros.

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

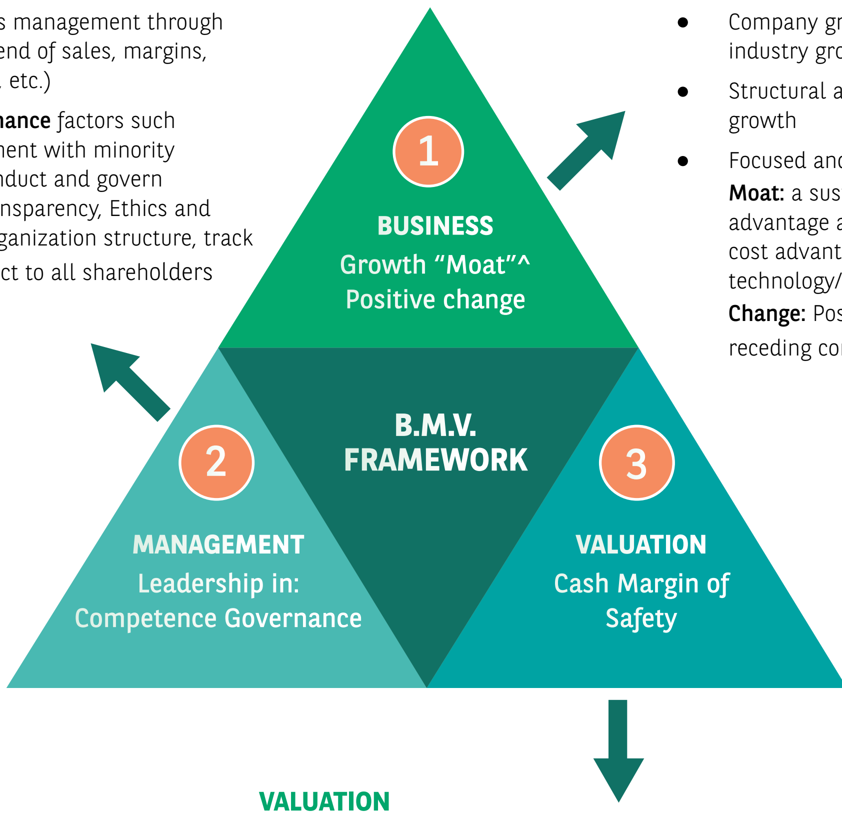
BUSINESS

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

Baroda BNP PARIBAS MUTUAL FUND

Macro-Economic Dashboard

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sept 25	Oct 25
Banking													
Currency in circulation (% YoY)	7.0	5.7	5.9	5.3	5.6	5.8	6.5	7.0	7.2	7.5	8.8	9.1	
M3 (% YoY)	11.1	11.1	9.3	9.6	9.6	9.6	9.6	9.5	9.6	10.0	10.1	9.5	
Bank non-food credit growth (%YoY)	13.1	11.8	12.4	12.5	12.0	12.1	11.3	10.2	10.3	9.9	9.9	10.2	
Personal credit (%YoY)	15.8	16.3	14.9	14.2	14.0	14.0	14.5	13.7	14.7	11.9	11.8	11.7	
Credit to industry (%YoY)	8.0	8.1	7.4	8.2	7.3	8.0	6.7	4.9	5.5	6.0	6.5	7.3	
Credit to services (%YoY)	14.1	14.4	13.0	13.8	13.0	13.4	11.2	9.4	9.6	10.6	10.6	10.2	
Deposit growth (%YoY)	12.2	11.1	10.2	10.6	10.6	10.5	10.5	10.1	10.3	10.2	10.2	9.5	
Credit to deposit ratio (%)	77.2	77.7	78.7	79.0	79.0	79.2	77.9	77.4	77.8	79.2	79.3	80.3	
10 year G-Sec yields (%)	6.85	6.74	6.76	6.70	6.73	6.58	6.36	6.29	6.32	6.37	6.57	6.58	6.53
Weighted average deposit rate of banks (%)	6.96	6.98	7.00	7.02	7.02	7.03	7.01	7.07	6.99	6.92	6.87	6.85	
Weighted average lending rate of banks (%)	9.90	9.89	9.88	9.87	9.80	9.77	9.70	9.69	9.48	9.38	9.32	9.26	
Median MCLR (%)	8.95	9.00	9.00	9.00	9.05	9.00	9.00	8.95	8.90	8.75	8.60	8.60	8.55
Commercial Paper issuance (%YoY)	7.6	12.7	19.7	20.9	14.2	14.0	32.6	37.1	18.4	19.2	15.4	22.8	
Industry													
Cement production (%YoY)	3.1	13.0	4.6	14.6	10.8	12.2	6.3	9.7	8.2	11.6	6.1		
Steel production (%YoY)	5.2	4.8	6.2	4.7	6.9	9.3	4.4	7.4	9.7	16.6	14.2		
IIP (%YoY)	3.5	5.0	3.5	5.2	2.7	3.9	2.6	1.9	1.5	4.3	4.1	4.0	
Mining (%YoY)	0.9	1.9	2.7	4.4	1.6	1.2	(0.2)	(0.1)	(8.7)	(7.2)	6.6	(0.4)	
Manufacturing (%YoY)	4.1	5.5	3.4	5.8	2.8	4.0	3.1	3.2	3.7	6.0	3.8	4.8	
Electricity (%YoY)	2.0	4.4	6.2	2.4	3.6	7.5	1.7	(4.7)	(1.2)	3.7	4.1	3.1	
Capital goods production (%YoY)	3.1	8.8	10.4	10.3	8.2	3.6	14.0	13.3	3.0	6.8	4.5	4.7	
Consumer durable production (%YoY)	5.9	14.1	8.3	7.2	3.7	6.9	6.2	-0.9	2.8	7.3	3.5	10.2	
Consumer non-durable production (%YoY)	2.7	0.4	(7.5)	(0.3)	(2.1)	-4.0	-2.7	-1.0	(0.9)	0.5	(6.4)	(2.9)	
PMI Manufacturing Index	57.5	56.5	56.4	57.7	56.3	58.1	58.2	57.6	58.4	59.1	59.3	57.7	59.2
PMI Services Index	58.5	58.4	59.3	56.5	59.0	58.5	58.7	58.8	60.4	60.5	62.9	60.9	
PMI Composite Index	59.1	58.6	59.2	57.7	58.8	59.5	59.7	59.3	61.6	61.1	63.2	61.0	
Consumer													
Rural wage (%YoY)	6.6	6.4	6.4	6.5	6.8	7.1	7.5	7.5	7.6				
Urban unemployment (%)	8.6	8.4	8.4	8.4	7.8	8.6	8.1	8.4	7.6	7.5	6.4	8.6	
Rural unemployment (%)	8.8	7.9	7.4	7.7	8.8	7.2	7.5	6.1	7.5	6.4	6.3	5.2	
Naukri job speak index (%YoY)	10.0	2.0	8.7	3.9	4.0	-1.5	8.9	0.3	10.5	6.8	3.4	10.1	(9.3)
Motorvehicle sales (%YoY)	11.4	(0.2)	(4.7)	2.0	(6.6)	9.6	-13.0	1.7	(4.0)	7.1	4.5	6.5	
Passenger vehicle (%YoY)	0.9	4.0	10.0	1.6	1.9	3.6	3.9	-0.8	(7.4)	(0.2)	(8.8)	4.4	
Commercial vehicle (%YoY)	(3.4)	1.3	4.7	2.4	(0.4)	4.5	-0.5	1.8	(1.7)	9.8	7.5	13.0	
Two wheeler (%YoY)	14.2	(1.1)	(8.8)	2.1	(9.0)	11.4	-16.7	2.2	(3.4)	8.7	7.1	6.7	
Tractor sales	22.4	(1.3)	14.0	11.4	35.9	25.4	7.7	9.1	10.5	8.0	28.3	45.4	
Petrol consumption (%YoY)	8.7	9.6	11.1	6.7	3.5	5.7	5.0	9.2	6.8	5.9	5.5	8.0	7.0
Diesel consumption (%YoY)	0.1	8.5	6.0	4.2	(1.3)	0.9	4.4	2.2	1.6	2.4	0.9	6.6	(0.5)
Air traffic (%YoY)	8.1	11.9	8.2	11.3	11.0	8.8	8.5	1.9	3.0	(4.2)	(1.4)	(3.0)	
Foreign tourist arrivals (%YoY)	(1.4)	3.0	(3.8)	(0.2)	(8.6)	(13.7)	(3.8)	(24.5)	(23.9)				
Freight													
Major port traffic (%YoY)	(3.4)	(5.0)	3.4	6.2	7.4	13.3	7.0	4.4	5.5	4.0	2.5	11.5	
Rail freight traffic (%YoY)	1.4	1.4	1.7	0.0	(3.0)	3.0	3.6	2.7	0.9	0.0	8.5		
E-way bills generated (%YoY)	16.9	16.3	17.6	23.1	14.7	20.2	23.4	18.9	19.3	25.8	22.4	21.0	
Foreign Trade													
Export growth (%YoY)	16.6	(5.1)	(1.0)	(2.4)	(10.9)	0.7	9.0	(2.8)	(0.1)	7.3	6.7	6.7	
Import growth (%YoY)	(1.2)	16.0	4.9	10.3	(16.3)	11.4	19.1	(1.7)	(3.7)	8.6	(10.1)	16.7	
Non-oil, non-gold imports (%YoY)	(6.8)	(9.8)	2.0	18.8	(3.0)	2.2	17.3	12.9	1.1	8.5	(2.2)	14.6	
Capital goods imports (%YoY)	8.1	12.9	12.8	24.4	7.0	6.8	25.2	25.1	8.5	20.5	(0.6)	11.2	
Fiscal													
Central Government expenditure (%YoY)	31.7	3.6	22.1	12.4	(17.7)	9.7	10.0	40.3	37.4	3.3	(9.9)	(8.0)	
Indirect tax (%YoY)	9.8	7.3	2.5	11.9	0.4	(10.9)	3.6	17.1	(0.2)	0.4	(4.1)	7.6	
GST Collections (Rs.bn)	1873.5	1822.7	1768.6	1955.1	1836.5	1961.4	2367.2	2010.5	1846.0	1957.4	1863.2	1890.2	1959.4
GST collections (YoY)	8.9%	8.5%	7.3%	12.3%	9.1%	10.2%	12.6%	16.4%	6.2%	7.5%	6.5%	9.1%	4.6%
Inflation													
CPI (%YoY)	6.21	5.48	5.22	4.26	3.61	3.3	3.2	2.8	2.1	1.6	2.1	1.5	
Core CPI (%YoY)	3.67	3.64	3.58	3.67	3.95	4.1	4.1	4.2	4.4	4.1	4.1	4.5	
WPI (%YoY)	2.36	1.89	2.37	2.31	2.38	2.0	0.85	0.4	-0.1	-0.6	0.5	0.1	
Negative (+)	15	16	11	10	17	11	13	15	17	10	13	10	3
Positive (+)	35	34	39	40	33	39	37	35	33	38	35	37	3

Negative Watch Neutral Positive

India 10 year benchmark yield softened a bit led by dovish communication by RBI in October monetary policy and US Fed 25bps rate cut, supporting a downside on domestic rates outlook.

Tracking the benchmark rates and liquidity MCLR rate softened further by 5bps in Oct-25

India PMI manufacturing index reflected optimisim led by festive season and demand revival post the GST rate rationalisation.

Despite tax cuts from September-2025, GST collections improved further to Rs. 1.95 trillion, the major pass through of gst tax cuts is expected to be visible in October activity data.

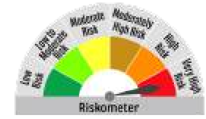
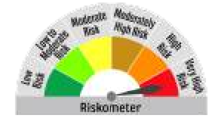
Data is as on month-on-month basis

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 November 01, 2025.

Baroda BNP Paribas Large Cap Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Wealth Creation in long term. • Investments in diversified and actively managed portfolio of equity and equity related securities with bias to large cap companies *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 100 TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - IDCW Option	:	₹ 23.7839
Regular Plan - Growth Option	:	₹ 223.0824
Direct Plan - IDCW Option	:	₹ 28.6737
Direct Plan - Growth Option	:	₹ 258.2087

Benchmark Index (AMFI Tier 1)

Nifty 100 TRI

Date of Allotment

September 23, 2004

Monthly AAUM## As on October 31, 2025	: ₹2,720.16 Crores
AUM## As on October 31, 2025	: ₹2,729.20 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 (%)	:	1.97%
TER - Direct Plan (%)	:	0.76%
Portfolio Turnover Ratio	:	0.69
Standard Deviation*++	:	12.26%
Beta*++	:	0.95
Sharpe Ratio*++	:	0.79

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

Key Statistics

No of Stocks	:	52
Portfolio RoE (%)	:	18.17
EPS Growth (%)	:	26.89

MINIMUM INVESTMENT AMOUNT

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

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

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**23.16%**
✓ HDFC Bank Limited	8.14%
✓ ICICI Bank Limited	6.88%
✓ Kotak Mahindra Bank Limited	3.74%
State Bank of India	2.16%
Punjab National Bank	1.22%
Axis Bank Limited	1.02%
IT - Software	**7.92%**
✓ Infosys Limited	2.84%
✓ Tata Consultancy Services Limited	2.22%
Tech Mahindra Limited	1.88%
Persistent Systems Limited	0.98%
Petroleum Products	**7.69%**
✓ Reliance Industries Limited	6.57%
Bharat Petroleum Corporation Limited	1.12%
Pharmaceuticals & Biotechnology	**6.03%**
Divi's Laboratories Limited	1.78%
Cipla Limited	1.49%
Dr. Reddy's Laboratories Limited	1.42%
Sun Pharmaceutical Industries Limited	1.34%
Automobiles	**5.90%**
Hyundai Motor India Ltd	1.61%
Hero MotoCorp Limited	1.46%
Maruti Suzuki India Limited	1.44%
Eicher Motors Limited	1.39%
Finance	**4.69%**
Bajaj Finance Limited	1.58%
Bajaj Finserv Limited	1.24%
Tata Capital Limited	1.03%
HDB Financial Services Limited	0.84%
Construction	**4.39%**
✓ Larsen & Toubro Limited	4.39%
Telecom - Services	**4.27%**
✓ Bharti Airtel Limited	4.27%
Electrical Equipment	**4.24%**
✓ Hitachi Energy India Limited	2.93%
Bharat Heavy Electricals Limited	1.31%
Retailing	**3.84%**
Eternal Limited	1.73%
Trent Limited	1.08%
Avenue Supermarts Limited	1.03%
Diversified FMCG	**3.68%**
✓ ITC Limited	2.22%
Hindustan Unilever Limited	1.46%
Power	**3.25%**
NTPC Limited	2.11%
Power Grid Corporation of India Limited	1.14%
Cement & Cement Products	**3.22%**
UltraTech Cement Limited	2.17%
Grasim Industries Limited	1.05%
Insurance	**2.99%**
SBI Life Insurance Company Limited	1.03%
ICICI Lombard General Insurance Company Limited	0.99%
HDFC Life Insurance Company Limited	0.97%
Diversified Metals	**1.63%**
Vedanta Limited	1.63%
Auto Components	**1.52%**
Bosch Limited	1.52%
Food Products	**1.51%**
Nestle India Limited	1.51%
Consumer Durables	**1.10%**
LG Electronics India Ltd	1.10%
Beverages	**1.07%**
Varun Beverages Limited	1.07%
Agricultural, Commercial & Construction Vehicles	**1.06%**
Escorts Kubota Limited	1.06%
Aerospace & Defense	**1.05%**
Bharat Electronics Limited	1.05%
Ferrous Metals	**0.91%**
JSW Steel Limited	0.91%
LESS THAN 0.75% EXPOSURE	**1.45%**
FUTURES LONG POSITION	**0.96%**
Titan Company Limited	0.96%
TOTAL EQUITY HOLDING	**97.53%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.95%**
364 Days Tbill (MD 18/12/2025)	SOV	0.52%
364 Days Tbill (MD 26/03/2026)	SOV	0.43%
Total Fixed Income Holdings		**0.95%**
TREPS, Cash & Other Net Current Assets Including Short Futures		1.52%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 44.20% 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)

23.16%	7.92%	7.69%
Banks	IT - Software	Petroleum Products

6.03%	5.90%
Pharmaceuticals & Biotechnology	Automobiles

Overweight with respect to benchmark

Underweight with respect to benchmark

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

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

* refer Glossary page

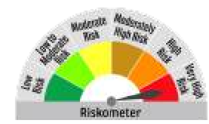
The risk free rate of return considered for calculation of Sharpe ratio is 5.69%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table

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

Baroda BNP Paribas Large and Mid Cap Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Capital appreciation over long term • Investment predominantly in equity and equity related instruments of large and midcap stocks *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 250 Large & Mid Cap TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - IDCW Option	:	₹ 19.8111
Regular Plan - Growth Option	:	₹ 27.4803
Direct Plan - IDCW Option	:	₹ 22.7093
Direct Plan - Growth Option	:	₹ 29.6329

Benchmark Index (AMFI Tier 1)

BSE 250 Large & Mid Cap TRI

Date of Allotment

September 04, 2020

Monthly AAUM## As on October 31, 2025	: ₹1,669.10 Crores
AUM## As on October 31, 2025	: ₹1,697.43 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 (%)	:	0.82%
Portfolio Turnover Ratio	:	0.78
Standard Deviation*	:	14.07%
Beta*	:	1.01
Sharpe Ratio*	:	0.88

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

Key Statistics

No of Stocks	:	48
Portfolio RoE (%)	:	17.47
EPS Growth (%)	:	33.41

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**19.32%**
✓ HDFC Bank Limited	6.40%
✓ ICICI Bank Limited	4.95%
✓ The Federal Bank Limited	2.93%
✓ Indian Bank	2.61%
Karur Vysya Bank Limited	1.50%
Kotak Mahindra Bank Limited	0.93%
IT - Software	**6.40%**
✓ Infosys Limited	2.62%
Persistent Systems Limited	2.27%
Tech Mahindra Limited	1.51%
Finance	**6.26%**
✓ CRISIL Limited	2.69%
Shriram Finance Limited	2.43%
Poonawalla Fincorp Limited	1.14%
Petroleum Products	**6.14%**
✓ Hindustan Petroleum Corporation Limited	3.08%
✓ Reliance Industries Limited	3.06%
Automobiles	**5.56%**
Hyundai Motor India Ltd	2.16%
Mahindra & Mahindra Limited	2.16%
Eicher Motors Limited	1.24%
Retailing	**4.98%**
FSN E-Commerce Ventures Limited	2.11%
Avenue Supermarts Limited	1.47%
Eternal Limited	1.40%
Pharmaceuticals & Biotechnology	**4.85%**
Divi's Laboratories Limited	1.95%
Sun Pharmaceutical Industries Limited	1.59%
Ajanta Pharma Limited	1.31%
Telecom - Services	**4.68%**
✓ Bharti Airtel Limited	3.39%
Indus Towers Limited	1.29%
Consumer Durables	**4.05%**
Blue Star Limited	1.81%
LG Electronics India Ltd	1.14%
Dixon Technologies (India) Limited	1.10%
Financial Technology (Fintech)	**3.55%**
One 97 Communications Limited	2.50%
PB Fintech Limited	1.05%
Electrical Equipment	**3.45%**
Bharat Heavy Electricals Limited	1.80%
GE Vernova T&D India Limited	1.65%
Insurance	**3.37%**
ICICI Lombard General Insurance Company Limited	2.23%
Max Financial Services Limited	1.14%
Construction	**2.61%**
✓ Larsen & Toubro Limited	2.61%
Cement & Cement Products	**2.56%**
JK Cement Limited	2.56%
Auto Components	**2.50%**
Samvardhana Motherson International Limited	1.55%
ZF Commercial Vehicle Control Systems India Limited	0.95%
Agricultural, Commercial & Construction Vehicles	**2.45%**
Escorts Kubota Limited	2.45%
Industrial Manufacturing	**2.37%**
Kaynes Technology India Limited	2.37%
Leisure Services	**2.19%**
The Indian Hotels Company Limited	2.19%
Food Products	**2.06%**
Britannia Industries Limited	2.06%
Commercial Services & Supplies	**1.73%**
Smartworks Coworking Spaces Ltd	1.73%
Non - Ferrous Metals	**1.26%**
Hindustan Zinc Limited	1.26%
Healthcare Services	**1.19%**
Jupiter Life Line Hospitals Limited	1.19%
Transport Services	**0.86%**
InterGlobe Aviation Limited	0.86%
LESS THAN 0.75% EXPOSURE	**1.22%**
TOTAL EQUITY HOLDING	**95.61%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.69%**
364 Days Tbill (MD 26/03/2026)	SOV	0.69%
Total Fixed Income Holdings		**0.69%**
TREPS, Cash & Other Net Current Assets		3.70%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 34.34% of the portfolio

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

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 5)

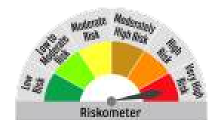
19.32%	7.12%	6.26%	6.14%	5.56%
Banks	**IT - Software**	**Finance**	**Petroleum Products**	**Automobiles**

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

* refer Glossary page
The risk free rate of return considered for calculation of Sharpe ratio is 5.69%, as per 1 day MIBOR rate on the last business day of the month.
For Distribution History kindly refer Distribution History table

Baroda BNP Paribas Mid Cap Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Wealth Creation in long term. • Investments in companies in mid capitalization segment. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - IDCW Option	:	₹ 58.8775
Regular Plan - Growth Option	:	₹ 103.5779
Direct Plan - IDCW Option	:	₹ 74.7340
Direct Plan - Growth Option	:	₹ 123.7940

Benchmark Index (Tier 1)

Nifty Midcap 150 TRI

Date of Allotment

May 02, 2006

Monthly AAUM## As on October 31, 2025	:	₹2,242.73 Crores
AUM## As on October 31, 2025	:	₹2,276.13 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Shiv Chanani	13-Jul-22	21 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 (%)	:	1.99%
TER - Direct Plan (%)	:	0.56%
Portfolio Turnover Ratio	:	0.89
Standard Deviation*⁺⁺	:	13.49%
Beta*⁺⁺	:	0.83
Sharpe Ratio*⁺⁺	:	1.01

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

Key Statistics

No of Stocks	:	67
Portfolio RoE (%)	:	15.23
EPS Growth (%)	:	41.19

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.69%, as per 1 day MIBOR rate on the last business day of the month.

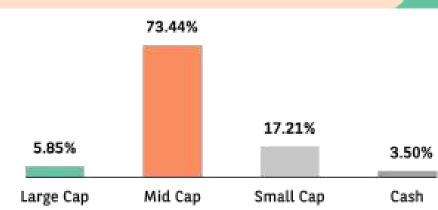
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**9.42%**
✓ Indian Bank	3.02%
✓ The Federal Bank Limited	2.08%
Ujjivan Small Finance Bank Limited	1.67%
Yes Bank Limited	1.50%
IDFC First Bank Limited	1.15%
Electrical Equipment	**8.86%**
✓ GE Vernova T&D India Limited	3.34%
✓ Hitachi Energy India Limited	2.34%
✓ Bharat Heavy Electricals Limited	2.33%
Thermax Limited	0.85%
Auto Components	**8.16%**
Bosch Limited	1.88%
Schaeffler India Limited	1.59%
ZF Commercial Vehicle Control Systems India Limited	1.36%
Bharat Forge Limited	1.16%
MRF Limited	1.11%
Jtekt India Limited	1.06%
Pharmaceuticals & Biotechnology	**7.52%**
Abbott India Limited	1.78%
GlaxoSmithKline Pharmaceuticals Limited	1.70%
IPCA Laboratories Limited	1.68%
Alkem Laboratories Limited	1.45%
Acutaas Chemicals Limited	0.91%
Healthcare Services	**4.57%**
✓ Fortis Healthcare Limited	2.02%
Max Healthcare Institute Limited	1.51%
Aster DM Healthcare Limited	1.04%
Retailing	**4.41%**
Swiggy Limited	1.35%
FSN E-Commerce Ventures Limited	1.20%
Vishal Mega Mart Limited	0.95%
Info Edge (India) Limited	0.91%
Financial Technology (Fintech)	**4.32%**
✓ PB Fintech Limited	2.75%
One 97 Communications Limited	1.57%
Finance	**4.22%**
Sundaram Finance Limited	1.72%
CRISIL Limited	1.50%
LIC Housing Finance Limited	1.00%
Automobiles	**3.58%**
Hero MotoCorp Limited	1.46%
TVS Motor Company Limited	1.24%
Ola Electric Mobility Ltd	0.88%
Cement & Cement Products	**3.51%**
Shree Cement Limited	1.37%
The India Cements Limited	1.24%
JSW Cement Limited	0.90%
Agricultural, Commercial & Construction Vehicles	**3.31%**
Escorts Kubota Limited	2.00%
Ashok Leyland Limited	1.31%
Fertilizers & Agrochemicals	**3.30%**
Coromandel International Limited	1.73%
PI Industries Limited	1.57%
IT - Software	**3.24%**
Oracle Financial Services Software Limited	1.68%
Persistent Systems Limited	1.56%
Insurance	**2.69%**
ICICI Lombard General Insurance Company Limited	1.53%
Max Financial Services Limited	1.16%
Chemicals & Petrochemicals	**2.50%**
✓ Navin Fluorine International Limited	2.50%
Petroleum Products	**2.30%**
✓ Hindustan Petroleum Corporation Limited	2.30%
Realty	**2.22%**
✓ The Phoenix Mills Limited	2.22%
Consumer Durables	**2.07%**
Metro Brands Limited	1.24%
LG Electronics India Ltd	0.83%
Capital Markets	**1.46%**
Nippon Life India Asset Management Limited	1.46%
Personal Products	**1.29%**
Procter & Gamble Hygiene and Health Care Limited	1.29%
Non - Ferrous Metals	**1.23%**
National Aluminium Company Limited	1.23%
Leisure Services	**1.16%**
Travel Food Services Limited	1.16%
Industrial Products	**1.15%**
Cummins India Limited	1.15%
Oil	**1.09%**
Oil India Limited	1.09%
Commercial Services & Supplies	**1.07%**
Firstsource Solutions Limited	1.07%
Food Products	**1.05%**
Hatsun Agro Product Limited	1.05%
Diversified	**1.04%**
3M India Limited	1.04%
Telecom - Services	**1.02%**
Bharti Hexacom Limited	1.02%
IT - Services	**1.01%**
Inventurus Knowledge Solutions Limited	1.01%
Textiles & Apparels	**1.00%**
Page Industries Limited	1.00%
Beverages	**0.99%**
United Breweries Limited	0.99%
LESS THAN 0.75% EXPOSURE	1.74%
TOTAL EQUITY HOLDING	96.50%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.87%**
364 Days Tbill (MD 18/12/2025)	SOV	0.87%
Total Fixed Income Holdings		**0.87%**
TREPS, Cash & Other Net Current Assets		2.63%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 24.90% 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)

9.42%	Banks
8.86%	Electrical Equipment
8.78%	Auto Components
8.25%	Pharmaceuticals & Biotechnology
4.57%	Healthcare Services

Overweight with respect to benchmark

Underweight with respect to benchmark

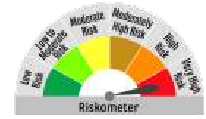
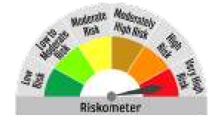
% of net assets of top 5 sectors includes equity less than 0.75% of corpus

For Distribution History kindly refer Distribution History table

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

Baroda BNP Paribas Small Cap Fund

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Small Cap 250 TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular IDCW	:	₹ 12.7877
Regular Growth	:	₹ 13.1231
Direct IDCW	:	₹ 13.1840
Direct Growth	:	₹ 13.5106

Benchmark Index (AMFI Tier 1)

Nifty Small Cap 250 TRI

Date of Allotment

October 30, 2023

Monthly AAUM## As on October 31, 2025	:	₹1,260.65 Crores
AUM## As on October 31, 2025	:	₹1,269.68 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Shiv Chanani	30-Oct-23	21 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 (%)	:	2.15%
TER - Direct Plan (%)	:	0.89%
Portfolio Turnover Ratio	:	0.77

Key Statistics

No of Stocks	:	63
Portfolio RoE (%)	:	16.11
EPS Growth (%)	:	28.37

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
	Finance	**8.61%**
	Can Fin Homes Limited	2.37%
	Mas Financial Services Limited	1.92%
	Poonawalla Fincorp Limited	1.71%
	Cholamandalam Investment and Finance Company Ltd	1.34%
	Manappuram Finance Limited	1.27%
	Banks	**8.32%**
✓	Karur Vysya Bank Limited	2.80%
✓	City Union Bank Limited	2.43%
	Ujjivan Small Finance Bank Limited	1.84%
	Yes Bank Limited	1.25%
	Electrical Equipment	**7.55%**
✓	GE Vernova T&D India Limited	2.87%
✓	Hitachi Energy India Limited	2.80%
	Bharat Heavy Electricals Limited	1.88%
	Capital Markets	**6.93%**
	Computer Age Management Services Limited	2.17%
	ICRA Limited	1.71%
	KFin Technologies Limited	1.30%
	Multi Commodity Exchange of India Limited	0.98%
	Angel One Limited	0.77%
	Industrial Products	**6.04%**
✓	KSB Limited	3.15%
	Ingersoll Rand (India) Limited	1.99%
	SKF India (Industrial) Ltd	0.90%
	Pharmaceuticals & Biotechnology	**5.90%**
✓	AstraZeneca Pharma India Limited	2.42%
	Sanofi India Limited	1.26%
	Pfizer Limited	1.23%
	Sanofi Consumer Healthcare India Limited	0.99%
	Consumer Durables	**4.82%**
	Amber Enterprises India Limited	1.93%
	Kansai Nerolac Paints Limited	1.03%
	V-Guard Industries Limited	1.00%
	LG Electronics India Ltd	0.86%
	Leisure Services	**4.67%**
	Lemon Tree Hotels Limited	2.21%
	Travel Food Services Limited	1.25%
	Leela Palaces Hotels & Resorts Limited	1.21%
	Auto Components	**4.29%**
✓	Jtekt India Limited	2.57%
	Motherson Sumi Wiring India Limited	1.72%
	Cement & Cement Products	**4.13%**
	JSW Cement Limited	1.61%
	The India Cements Limited	1.27%
	JK Lakshmi Cement Limited	1.25%
	Healthcare Services	**3.87%**
	Aster DM Healthcare Limited	2.14%
	Dr. Lal Path Labs Limited	1.73%
	Chemicals & Petrochemicals	**3.56%**
	Navin Fluorine International Limited	2.02%
	BASF India Limited	1.54%
	Agricultural, Commercial & Construction Vehicles	**3.47%**
✓	BEML Limited	3.47%
	IT - Services	**2.97%**
	Affle 3i Limited	1.90%
	Inventurus Knowledge Solutions Limited	1.07%
	Gas	**2.51%**
✓	Mahanagar Gas Limited	2.51%
	Commercial Services & Supplies	**2.42%**
✓	eClerx Services Limited	2.42%
	Fertilizers & Agrochemicals	**1.90%**
	Gujarat State Fertilizers & Chemicals Limited	0.98%
	Bayer Cropscience Limited	0.92%
	Paper, Forest & Jute Products	**1.86%**
	Aditya Birla Real Estate Limited	1.86%
	Non - Ferrous Metals	**1.84%**
	National Aluminium Company Limited	1.84%
	Diversified	**1.51%**
	DCM Shriram Limited	1.51%

EQUITY HOLDINGS	% of Net Assets
Realty	**1.40%**
Brigade Enterprises Limited	1.40%
Construction	**1.29%**
KEC International Limited	1.29%
Household Products	**1.22%**
Jyothy Labs Limited	1.22%
Petroleum Products	**1.21%**
Gulf Oil Lubricants India Limited	1.21%
Power	**1.19%**
SJVN Limited	1.19%
Food Products	**1.13%**
Zydus Wellness Limited	1.13%
Transport Services	**1.02%**
VRL Logistics Limited	1.02%
LESS THAN 0.75% EXPOSURE	**2.95%**
TOTAL EQUITY HOLDING	**98.58%**
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	1.42%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 27.44% 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)

9.62%	8.32%	7.55%
Finance	Banks	Electrical Equipment

7.49%	6.04%
Capital Markets	Industrial Products

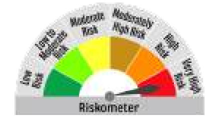
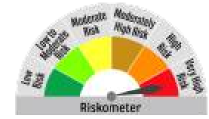
Overweight with respect to benchmark

Underweight with respect to benchmark

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

Baroda BNP Paribas Flexi Cap Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Wealth Creation in long term. • Investment in equity and equity related securities across market capitalizations *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan-IDCW	:	₹ 14.3629
Regular Plan-Growth Option	:	₹ 15.7427
Direct Plan-IDCW	:	₹ 15.0267
Direct Plan-Growth Option	:	₹ 16.4720

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

August 17, 2022

Monthly AAUM## As on October 31, 2025	:	₹1,266.11 Crores
AUM## As on October 31, 2025	:	₹1,279.29 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 (%)	:	2.17%
TER - Direct Plan (%)	:	0.96%
Portfolio Turnover Ratio	:	0.80
Standard Deviation*	:	13.32%
Beta*	:	0.95
Sharpe Ratio*	:	0.76

Key Statistics

No of Stocks	:	47
Portfolio RoE (%)	:	15.37
EPS Growth (%)	:	34.87

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.barodabnpparibasmf.in/

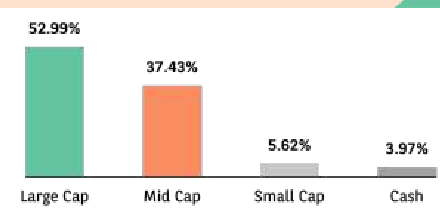
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**21.37%**
✓ HDFC Bank Limited	7.33%
✓ ICICI Bank Limited	5.78%
✓ The Federal Bank Limited	3.05%
✓ Indian Bank	2.68%
Karur Vysya Bank Limited	1.71%
Kotak Mahindra Bank Limited	0.82%
Retailing	**7.06%**
FSN E-Commerce Ventures Limited	2.04%
Vishal Mega Mart Limited	1.87%
Eternal Limited	1.61%
Avenue Supermarts Limited	1.54%
Petroleum Products	**6.16%**
✓ Hindustan Petroleum Corporation Limited	3.26%
✓ Reliance Industries Limited	2.90%
IT - Software	**6.07%**
✓ Infosys Limited	2.90%
Tech Mahindra Limited	1.78%
Persistent Systems Limited	1.39%
Electrical Equipment	**5.82%**
Hitachi Energy India Limited	2.50%
Bharat Heavy Electricals Limited	1.76%
GE Vernova T&D India Limited	1.56%
Automobiles	**5.10%**
Mahindra & Mahindra Limited	2.18%
Hyundai Motor India Ltd	2.10%
Eicher Motors Limited	0.82%
Pharmaceuticals & Biotechnology	**4.90%**
Divi's Laboratories Limited	1.94%
Ajanta Pharma Limited	1.64%
Sun Pharmaceutical Industries Limited	1.32%
Telecom - Services	**4.46%**
✓ Bharti Airtel Limited	3.61%
Indus Towers Limited	0.85%
Healthcare Services	**3.72%**
Max Healthcare Institute Limited	2.42%
Metropolis Healthcare Limited	1.30%
Financial Technology (Fintech)	**3.67%**
✓ One 97 Communications Limited	2.55%
PB Fintech Limited	1.12%
Consumer Durables	**3.53%**
Blue Star Limited	1.36%
LG Electronics India Ltd	1.17%
Century Plyboards (India) Limited	1.00%
Chemicals & Petrochemicals	**3.50%**
Solar Industries India Limited	1.90%
Linde India Limited	1.60%
Finance	**3.47%**
Shriram Finance Limited	2.34%
Poonawalla Fincorp Limited	1.13%
Construction	**2.84%**
✓ Larsen & Toubro Limited	2.84%
Auto Components	**2.59%**
Schaeffler India Limited	1.57%
Bosch Limited	1.02%
Industrial Manufacturing	**2.36%**
Kaynes Technology India Limited	2.36%
Ferrous Metals	**2.08%**
Jindal Steel Limited	2.08%
Beverages	**2.08%**
Radico Khaitan Limited	2.08%
Insurance	**2.03%**
ICICI Lombard General Insurance Company Limited	2.03%
Cement & Cement Products	**1.87%**
UltraTech Cement Limited	1.87%
Transport Services	**0.86%**
InterGlobe Aviation Limited	0.86%
LESS THAN 0.75% EXPOSURE	**0.47%**
TOTAL EQUITY HOLDING	**96.01%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.69%**
364 Days Tbill (MD 26/03/2026)	SOV	0.69%
Total Fixed Income Holdings		**0.69%**
TREPS, Cash & Other Net Current Assets		3.30%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 36.90% 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)

Sector	%
Banks	21.37%
Retailing	7.06%
Petroleum Products	6.16%
IT - Software	6.07%
Electrical Equipment	5.82%

Overweight with respect to benchmark

Underweight with respect to benchmark

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

The risk free rate of return considered for calculation of Sharpe ratio is 5.69%, 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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• 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.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 Multicap 50 25 25 TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - IDCW Option	:	₹ 54.3876
Regular Plan - Growth Option	:	₹ 291.4302
Direct Plan - IDCW Option	:	₹ 57.9405
Direct Plan - Growth Option	:	₹ 328.0677

Benchmark Index (AMFI Tier 1)

Nifty 500 Multicap 50 25 25 TRI

Date of Allotment

September 12, 2003

Monthly AAUM## As on October 31, 2025	: ₹3,058.14 Crores
AUM## As on October 31, 2025	: ₹3,108.17 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	01-Nov-15	33 years
Mr. Sandeep Jain	14-Mar-22	16 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 (%)	:	1.97%
TER - Direct Plan (%)	:	0.92%
Portfolio Turnover Ratio	:	1.18
Standard Deviation*††	:	13.57%
Beta*††	:	0.90
Sharpe Ratio*††	:	0.98

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

Key Statistics

No of Stocks	:	60
Portfolio RoE (%)	:	16.46
EPS Growth (%)	:	29.20

MINIMUM INVESTMENT AMOUNT

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

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

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.69%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**12.56%**
✓ HDFC Bank Limited	4.03%
✓ ICICI Bank Limited	3.61%
✓ Karur Vysya Bank Limited	2.14%
Punjab National Bank	1.67%
Indian Bank	1.11%
Consumer Durables	**7.23%**
✓ Titan Company Limited	1.93%
Amber Enterprises India Limited	1.81%
Blue Star Limited	1.31%
Dixon Technologies (India) Limited	1.16%
LG Electronics India Ltd	1.02%
Automobiles	**6.02%**
✓ TVS Motor Company Limited	2.29%
Mahindra & Mahindra Limited	1.91%
Maruti Suzuki India Limited	1.82%
Capital Markets	**5.78%**
Central Depository Services (India) Limited	1.91%
Nippon Life India Asset Management Limited	1.69%
Prudent Corporate Advisory Services Limited	1.18%
BSE Limited	1.00%
IT - Software	**5.33%**
Tech Mahindra Limited	1.83%
Infosys Limited	1.79%
Persistent Systems Limited	1.71%
Retailing	**4.89%**
Eternal Limited	1.79%
Vishal Mega Mart Limited	1.72%
Swiggy Limited	1.38%
Finance	**4.70%**
Bajaj Finance Limited	1.91%
Aditya Birla Capital Limited	1.72%
CRISIL Limited	1.07%
Chemicals & Petrochemicals	**4.62%**
✓ Navin Fluorine International Limited	2.20%
Linde India Limited	1.62%
Archean Chemical Industries Limited	0.80%
Healthcare Services	**4.35%**
Rainbow Childrens Medicare Limited	1.65%
Dr. Lal Path Labs Limited	1.41%
Max Healthcare Institute Limited	1.29%
Financial Technology (Fintech)	**3.96%**
✓ One 97 Communications Limited	2.52%
PB Fintech Limited	1.44%
Leisure Services	**3.42%**
Travel Food Services Limited	1.93%
Lemon Tree Hotels Limited	1.49%
Petroleum Products	**3.20%**
✓ Reliance Industries Limited	3.20%
Beverages	**2.63%**
✓ Radico Khaitan Limited	2.63%
IT - Services	**2.13%**
✓ Sagility India Limited	2.13%
Food Products	**1.88%**
Britannia Industries Limited	1.88%
Agricultural, Commercial & Construction Vehicles	**1.84%**
BEML Limited	1.84%
Construction	**1.80%**
Larsen & Toubro Limited	1.80%
Telecom - Services	**1.75%**
Bharti Airtel Limited	1.75%
Insurance	**1.73%**
SBI Life Insurance Company Limited	1.73%
Cement & Cement Products	**1.55%**
The India Cements Limited	1.55%
Commercial Services & Supplies	**1.49%**
Indiqube Spaces Limited	1.49%
Industrial Products	**1.40%**
Cummins India Limited	1.40%
Auto Components	**1.35%**

EQUITY HOLDINGS	% of Net Assets
Schaeffler India Limited	1.35%
Pharmaceuticals & Biotechnology	**1.30%**
Divi's Laboratories Limited	1.30%
Electrical Equipment	**1.29%**
Hitachi Energy India Limited	1.29%
Gas	**1.26%**
Mahanagar Gas Limited	1.26%
Paper, Forest & Jute Products	**1.25%**
Aditya Birla Real Estate Limited	1.25%
Industrial Manufacturing	**1.25%**
Tega Industries Limited	1.25%
Minerals & Mining	**1.22%**
NMDC Limited	1.22%
Transport Services	**0.96%**
InterGlobe Aviation Limited	0.96%
LESS THAN 0.75% EXPOSURE	**2.04%**
TOTAL EQUITY HOLDING	**96.18%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.64%**
364 Days Tbill (MD 18/12/2025)	SOV	0.64%
Total Fixed Income Holdings		**0.64%**
TREPS, Cash & Other Net Current Assets		3.18%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 26.68% 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)

12.56%	7.23%	6.02%
Banks	**Consumer Durables**	**Automobiles**

5.78%	5.42%
Capital Markets	**Finance**

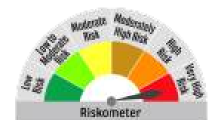
○ Overweight with respect to benchmark

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan-IDCW	:	₹ 12.7793
Regular Plan-Growth Option	:	₹ 14.0161
Direct Plan-IDCW	:	₹ 13.2018
Direct Plan-Growth Option	:	₹ 14.4785

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

June 07, 2023

Monthly AAUM## As on October 31, 2025	: ₹1,213.90 Crores
AUM## As on October 31, 2025	: ₹1,208.87 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Shiv Chanani	07-Jun-23	21 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 (%)	:	2.18%
TER - Direct Plan (%)	:	1.08%
Portfolio Turnover Ratio	:	0.69

Key Statistics

No of Stocks	:	55
Portfolio RoE (%)	:	16.17
EPS Growth (%)	:	22.54

MINIMUM INVESTMENT AMOUNT

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

including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable
* refer Glossary page
The scheme currently does not have Distribution History
For complete portfolio, kindly refer the website https://www.barodabnpparibasmf.in/

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**20.55%**
✓	HDFC Bank Limited	6.98%
✓	Kotak Mahindra Bank Limited	4.35%
✓	ICICI Bank Limited	4.12%
	Canara Bank	1.42%
	Yes Bank Limited	1.32%
	IDBI Bank Limited	1.20%
	Ujjivan Small Finance Bank Limited	1.16%
	Pharmaceuticals & Biotechnology	**12.10%**
✓	Divi's Laboratories Limited	2.79%
	Sun Pharmaceutical Industries Limited	1.68%
	Zydus Lifesciences Limited	1.61%
	JB Chemicals & Pharmaceuticals Limited	1.39%
	Alkem Laboratories Limited	1.37%
	Cipla Limited	1.24%
	Sanofi Consumer Healthcare India Limited	1.04%
	Sanofi India Limited	0.98%
	Petroleum Products	**10.06%**
✓	Reliance Industries Limited	6.64%
	Hindustan Petroleum Corporation Limited	2.36%
	Bharat Petroleum Corporation Limited	1.06%
	IT - Software	**8.01%**
✓	Infosys Limited	2.45%
	Tata Consultancy Services Limited	1.90%
	Tech Mahindra Limited	1.65%
	Birlasoft Limited	1.01%
	Wipro Limited	1.00%
	Electrical Equipment	**5.58%**
✓	GE Vernova T&D India Limited	2.94%
✓	Bharat Heavy Electricals Limited	2.64%
	Automobiles	**4.85%**
	Hero MotoCorp Limited	2.06%
	Eicher Motors Limited	1.45%
	Maruti Suzuki India Limited	1.34%
	Power	**4.59%**
	SJVN Limited	1.97%
	Power Grid Corporation of India Limited	1.43%
	CESC Limited	1.19%
	Diversified FMCG	**3.65%**
✓	ITC Limited	2.43%
	Hindustan Unilever Limited	1.22%
	Construction	**3.60%**
✓	Larsen & Toubro Limited	3.60%
	Cement & Cement Products	**3.09%**
	UltraTech Cement Limited	1.68%
	The India Cements Limited	1.41%
	Insurance	**3.05%**
	ICICI Prudential Life Insurance Company Limited	1.63%
	HDFC Life Insurance Company Limited	1.42%
	Auto Components	**2.71%**
	Jtekt India Limited	1.71%
	Exide Industries Limited	1.00%
	Aerospace & Defense	**2.11%**
	Bharat Electronics Limited	2.11%
	Finance	**2.05%**
	Mas Financial Services Limited	2.05%
	Consumer Durables	**1.83%**
	LG Electronics India Ltd	0.99%
	Akzo Nobel India Limited	0.84%
	Oil	**1.79%**
	Oil India Limited	1.79%
	Diversified Metals	**1.47%**
	Vedanta Limited	1.47%
	Gas	**1.06%**
	GAIL (India) Limited	1.06%
	Industrial Products	**1.01%**
	Carborundum Universal Limited	1.01%
	Household Products	**0.98%**
	Jyothy Labs Limited	0.98%
	LESS THAN 0.75% EXPOSURE	**3.42%**
	TOTAL EQUITY HOLDING	**97.56%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.80%**
364 Days Tbill (MD 26/03/2026)	SOV	0.40%
364 Days Tbill (MD 16/04/2026)	SOV	0.40%
Total Fixed Income Holdings		**0.80%**
TREPS, Cash & Other Net Current Assets		1.64%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 38.94% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

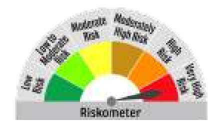
SECTORAL COMPOSITION (Top 5)

20.55%	12.10%	10.06%	8.01%	5.58%
Banks	Pharmaceuticals & Biotechnology	Petroleum Products	IT - Software	Electrical Equipment

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

Baroda BNP Paribas Dividend Yield Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term capital appreciation • Investment predominantly in equity and equity related instruments of dividend yielding companies *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular IDCW	:	₹ 9.7275
Regular Growth	:	₹ 9.7275
Direct IDCW	:	₹ 9.9149
Direct Growth	:	₹ 9.9149

Benchmark Index (Tier 1)

Nifty 500 TRI

Date of Allotment

September 11, 2024

Monthly AAUM## As on October 31, 2025	:	₹888.29 Crores
AUM## As on October 31, 2025	:	₹870.30 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Shiv Chanani	11-Sep-24	21 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 (%)	:	0.52%
Portfolio Turnover Ratio	:	0.78

Key Statistics

No of Stocks	:	55
Portfolio RoE (%)	:	19.17
EPS Growth (%)	:	14.73

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

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
Banks	**17.36%**
✓ HDFC Bank Limited	5.96%
✓ Kotak Mahindra Bank Limited	4.35%
✓ ICICI Bank Limited	3.86%
Canara Bank	1.97%
IDFC First Bank Limited	1.22%
Petroleum Products	**10.83%**
✓ Reliance Industries Limited	6.61%
Hindustan Petroleum Corporation Limited	1.97%
Bharat Petroleum Corporation Limited	1.23%
Gulf Oil Lubricants India Limited	1.02%
Pharmaceuticals & Biotechnology	**9.35%**
✓ JB Chemicals & Pharmaceuticals Limited	2.13%
GlaxoSmithKline Pharmaceuticals Limited	1.96%
Divi's Laboratories Limited	1.94%
Sun Pharmaceutical Industries Limited	1.94%
Dr. Reddy's Laboratories Limited	1.38%
IT - Software	**8.98%**
✓ Infosys Limited	2.73%
Tata Consultancy Services Limited	1.93%
Tech Mahindra Limited	1.31%
HCL Technologies Limited	1.06%
Oracle Financial Services Software Limited	0.98%
Wipro Limited	0.97%
Automobiles	**7.46%**
✓ Hyundai Motor India Ltd	2.10%
Mahindra & Mahindra Limited	2.00%
Hero MotoCorp Limited	1.91%
Eicher Motors Limited	1.45%
Construction	**3.75%**
✓ Larsen & Toubro Limited	3.75%
Food Products	**2.94%**
Britannia Industries Limited	1.48%
Nestle India Limited	1.46%
Insurance	**2.92%**
ICICI Lombard General Insurance Company Limited	1.49%
ICICI Prudential Life Insurance Company Limited	1.43%
Electrical Equipment	**2.83%**
✓ GE Vernova T&D India Limited	2.83%
Finance	**2.77%**
Bajaj Finance Limited	1.80%
Cholamandalam Investment and Finance Company Ltd	0.97%
Oil	**2.69%**
Oil India Limited	1.49%
Oil & Natural Gas Corporation Limited	1.20%
Power	**2.68%**
SJVN Limited	1.52%
NTPC Limited	1.16%
Capital Markets	**2.67%**
ICRA Limited	1.55%
360 One WAM Limited	1.12%
Auto Components	**2.40%**
Bharat Forge Limited	1.29%
Bosch Limited	1.11%
Cement & Cement Products	**1.72%**
UltraTech Cement Limited	1.72%
Healthcare Services	**1.71%**
Max Healthcare Institute Limited	1.71%
Beverages	**1.62%**
Radico Khaitan Limited	1.62%
Diversified Metals	**1.47%**
Vedanta Limited	1.47%
Agricultural, Commercial & Construction Vehicles	**1.39%**

EQUITY HOLDINGS	% of Net Assets
Escorts Kubota Limited	1.39%
Diversified FMCG	**1.30%**
ITC Limited	1.30%
Gas	**1.13%**
GAIL (India) Limited	1.13%
Household Products	**1.08%**
Jyothy Labs Limited	1.08%
Consumer Durables	**1.03%**
LG Electronics India Ltd	1.03%
Chemicals & Petrochemicals	**1.01%**
BASF India Limited	1.01%
Consumable Fuels	**1.00%**
Coal India Limited	1.00%
Industrial Products	**0.78%**
SKF India (Industrial) Ltd	0.78%
LESS THAN 0.75% EXPOSURE	**1.46%**
TOTAL EQUITY HOLDING	**96.33%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**2.29%**
364 Days Tbill (MD 21/11/2025)	SOV	2.29%
Total Fixed Income Holdings		**2.29%**
TREPS, Cash & Other Net Current Assets		1.38%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 36.61% 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)

17.36% Banks

10.83% Petroleum Products

9.35% Pharmaceuticals & Biotechnology

8.98% IT - Software

7.46% Automobiles

Overweight with respect to benchmark

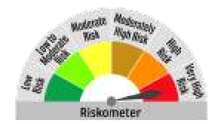
Underweight with respect to benchmark

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

For complete portfolio, kindly refer the website https://www.barodabnpparibasmf.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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Wealth Creation in long term. • Investment primarily in equity and equity-related securities of upto 30 companies and the rest in debt securities & money market instruments *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - IDCW Option	:	₹ 16.0360
Regular Plan - Growth Option	:	₹ 22.2576
Direct Plan - IDCW Option	:	₹ 18.2166
Direct Plan - Growth Option	:	₹ 25.3350

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

October 06, 2017

Monthly AAUM## As on October 31, 2025	:	₹697.13 Crores
AUM## As on October 31, 2025	:	₹707.50 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 (%)	:	0.48%
Portfolio Turnover Ratio	:	1.41
Standard Deviation*	:	14.88%
Beta*	:	1.05
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	:	28
Portfolio RoE (%)	:	17.15
EPS Growth (%)	:	41.04

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.69%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**15.25%**
✓ HDFC Bank Limited	9.07%
✓ ICICI Bank Limited	6.18%
Retailing	**8.79%**
Swiggy Limited	3.62%
Vishal Mega Mart Limited	3.07%
FSN E-Commerce Ventures Limited	2.10%
Automobiles	**7.46%**
✓ Mahindra & Mahindra Limited	4.19%
Hyundai Motor India Ltd	3.27%
Petroleum Products	**6.73%**
✓ Hindustan Petroleum Corporation Limited	6.73%
IT - Software	**6.51%**
Tech Mahindra Limited	3.37%
Infosys Limited	3.14%
Telecom - Services	**6.10%**
✓ Bharti Airtel Limited	6.10%
Electrical Equipment	**4.70%**
Bharat Heavy Electricals Limited	3.75%
GE Vernova T&D India Limited	0.95%
Financial Technology (Fintech)	**4.60%**
✓ One 97 Communications Limited	4.60%
Construction	**4.27%**
✓ Larsen & Toubro Limited	4.27%
Insurance	**4.23%**
✓ ICICI Lombard General Insurance Company Limited	4.23%
Healthcare Services	**4.06%**
✓ Max Healthcare Institute Limited	4.06%
Capital Markets	**3.92%**
✓ Multi Commodity Exchange of India Limited	3.92%
Finance	**3.74%**
Shriram Finance Limited	2.38%
Poonawalla Fincorp Limited	1.36%
Aerospace & Defense	**2.86%**
Bharat Electronics Limited	2.86%
Chemicals & Petrochemicals	**2.41%**
Navin Fluorine International Limited	2.41%
Pharmaceuticals & Biotechnology	**2.39%**
Sun Pharmaceutical Industries Limited	2.39%
Leisure Services	**2.10%**
The Indian Hotels Company Limited	2.10%
Power	**2.00%**
Tata Power Company Limited	2.00%
IT - Services	**1.74%**
Inventurus Knowledge Solutions Limited	1.74%
Transport Services	**1.55%**
InterGlobe Aviation Limited	1.55%
Consumer Durables	**1.30%**
LG Electronics India Ltd	1.30%
TOTAL EQUITY HOLDING	**96.71%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**1.24%**
364 Days Tbill (MD 26/03/2026)	SOV	1.24%
Total Fixed Income Holdings		**1.24%**
TREPS, Cash & Other Net Current Assets		2.05%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 53.35% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 5)

Sector	%
Banks	15.25%
Retailing	8.79%
Automobiles	7.46%
Petroleum Products	6.73%
IT - Software	6.51%

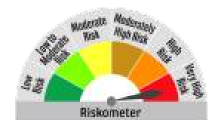
○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

Baroda BNP Paribas ELSS Tax Saver Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Wealth Creation in long term. • Investments in diversified and actively managed portfolio of equity and equity related securities across market capitalisation along with income tax rebate *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - IDCW Option	:	₹ 23.5288
Regular Plan - Growth Option	:	₹ 98.0044
Direct Plan - IDCW Option	:	₹ 29.9622
Direct Plan - Growth Option	:	₹ 110.8396

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

January 05, 2006

Monthly AAUM## As on October 31, 2025	: ₹920.85 Crores
AUM## As on October 31, 2025	: ₹934.60 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil#

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	2.22%
TER - Direct Plan (%)	:	1.01%
Portfolio Turnover Ratio	:	0.51
Standard Deviation*††	:	13.25%
Beta*††	:	0.95
Sharpe Ratio*††	:	0.95

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

Key Statistics

No of Stocks	:	48
Portfolio RoE (%)	:	16.65
EPS Growth (%)	:	37.91

MINIMUM INVESTMENT AMOUNT#

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

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

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.69%, as per 1 day MIBOR rate on the last business day of the month.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**21.81%**
✓ HDFC Bank Limited	6.93%
✓ ICICI Bank Limited	4.75%
✓ State Bank of India	2.79%
Kotak Mahindra Bank Limited	2.02%
Ujjivan Small Finance Bank Limited	1.47%
Punjab National Bank	1.43%
Axis Bank Limited	1.32%
AU Small Finance Bank Limited	1.10%
IT - Software	**7.41%**
✓ Infosys Limited	2.74%
Tech Mahindra Limited	2.04%
LTIMindtree Limited	1.44%
Hexaware Technologies Limited	1.19%
Automobiles	**5.90%**
TVS Motor Company Limited	2.30%
Mahindra & Mahindra Limited	1.87%
Maruti Suzuki India Limited	1.73%
Electrical Equipment	**4.40%**
Bharat Heavy Electricals Limited	2.33%
Hitachi Energy India Limited	2.07%
Retailing	**4.28%**
✓ Eternal Limited	2.69%
Vishal Mega Mart Limited	1.59%
Petroleum Products	**4.07%**
✓ Reliance Industries Limited	4.07%
Chemicals & Petrochemicals	**3.96%**
Navin Fluorine International Limited	2.14%
Linde India Limited	1.82%
Financial Technology (Fintech)	**3.69%**
PB Fintech Limited	2.16%
One 97 Communications Limited	1.53%
Leisure Services	**3.52%**
Travel Food Services Limited	2.09%
The Indian Hotels Company Limited	1.43%
Power	**3.23%**
NTPC Limited	1.86%
NLC India Limited	1.37%
Telecom - Services	**3.19%**
✓ Bharti Airtel Limited	3.19%
Pharmaceuticals & Biotechnology	**3.14%**
Sun Pharmaceutical Industries Limited	1.84%
Divi's Laboratories Limited	1.30%
Capital Markets	**2.83%**
Nippon Life India Asset Management Limited	1.50%
Computer Age Management Services Limited	1.33%
Finance	**2.82%**
Aditya Birla Capital Limited	1.56%
Cholamandalam Investment and Finance Company Ltd	1.26%
Construction	**2.70%**
✓ Larsen & Toubro Limited	2.70%
IT - Services	**2.56%**
✓ Sagility India Limited	2.56%
Beverages	**2.45%**
✓ Radico Khaitan Limited	2.45%
Industrial Products	**2.25%**
Cummins India Limited	2.25%
Consumer Durables	**2.20%**
Titan Company Limited	1.40%
LG Electronics India Ltd	0.80%
Non - Ferrous Metals	**2.00%**
Hindalco Industries Limited	2.00%
Insurance	**2.00%**
Max Financial Services Limited	2.00%

EQUITY HOLDINGS	% of Net Assets
Food Products	**1.88%**
Britannia Industries Limited	1.88%
Cement & Cement Products	**1.60%**
UltraTech Cement Limited	1.60%
Transport Services	**1.59%**
InterGlobe Aviation Limited	1.59%
Healthcare Services	**1.48%**
Rainbow Childrens Medicare Limited	1.48%
LESS THAN 0.75% EXPOSURE	0.27%
TOTAL EQUITY HOLDING	97.50%
Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	2.77%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 34.87% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 5)

21.81%	7.41%	5.90%	4.40%	4.28%
Banks	IT - Software	Automobiles	Electrical Equipment	Retailing

○ Overweight with respect to benchmark

○ Underweight with respect to benchmark

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

For Distribution History kindly refer Distribution History table.

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

Baroda BNP Paribas India Consumption Fund

(An open ended equity scheme following consumption theme)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Wealth Creation in long term. • Investment primarily in equity and equity related securities and the rest in debt securities & money market instruments to generate capital appreciation and provide long-term growth opportunities by investing in companies expected to benefit by providing products and services to the growing consumption needs of Indian consumers. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Consumption TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - IDCW Option	:	₹ 21.7303
Regular Plan - Growth Option	:	₹ 32.2587
Direct Plan - IDCW Option	:	₹ 24.9345
Direct Plan - Growth Option	:	₹ 35.8778

Benchmark Index (AMFI Tier 1)

Nifty India Consumption TRI

Date of Allotment

September 07, 2018

Monthly AAUM## As on October 31, 2025	:	₹1,554.87 Crores
AUM## As on October 31, 2025	:	₹1,552.24 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Shiv Chanani	13-Jul-22	21 years
Mr. Himanshu Singh	21-Oct-24	10 years

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	2.08%
TER - Direct Plan (%)	:	0.64%
Portfolio Turnover Ratio	:	0.66
Standard Deviation*	:	13.35%
Beta*	:	0.89
Sharpe Ratio*	:	0.71

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

Key Statistics

No of Stocks	:	45
Portfolio RoE (%)	:	20.87
EPS Growth (%)	:	23.18

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.69%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer Distribution History table.

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Automobiles	**23.35%**
✓ Mahindra & Mahindra Limited	7.86%
✓ Maruti Suzuki India Limited	4.43%
✓ Eicher Motors Limited	4.29%
✓ TVS Motor Company Limited	3.09%
Hyundai Motor India Ltd	1.89%
Hero MotoCorp Limited	1.79%
Retailing	**12.86%**
✓ Eternal Limited	3.68%
✓ Swiggy Limited	2.91%
Avenue Supermarts Limited	2.41%
Trent Limited	1.81%
FSN E-Commerce Ventures Limited	1.12%
Vishal Mega Mart Limited	0.93%
Diversified FMCG	**10.17%**
✓ ITC Limited	5.96%
✓ Hindustan Unilever Limited	4.21%
Consumer Durables	**9.82%**
✓ Titan Company Limited	3.86%
LG Electronics India Ltd	2.36%
Metro Brands Limited	1.55%
Havells India Limited	1.11%
Akzo Nobel India Limited	0.94%
Telecom - Services	**8.96%**
✓ Bharti Airtel Limited	7.94%
Indus Towers Limited	1.02%
Food Products	**6.67%**
Britannia Industries Limited	2.82%
Nestle India Limited	1.64%
Mrs. Bectors Food Specialities Limited	1.29%
Zydus Wellness Limited	0.92%
Personal Products	**5.56%**
Godrej Consumer Products Limited	2.16%
Dabur India Limited	1.41%
Procter & Gamble Hygiene and Health Care Limited	1.12%
Gillette India Limited	0.87%
Beverages	**3.61%**
Radico Khaitan Limited	1.71%
Varun Beverages Limited	0.97%
United Breweries Limited	0.93%
Leisure Services	**3.28%**
Jubilant Foodworks Limited	1.16%
Lemon Tree Hotels Limited	1.06%
Leela Palaces Hotels & Resorts Limited	1.06%
Agricultural Food & other Products	**3.25%**
Marico Limited	2.01%
Tata Consumer Products Limited	1.24%
Realty	**2.60%**
The Phoenix Mills Limited	2.60%
Financial Technology (Fintech)	**1.73%**
PB Fintech Limited	1.73%

EQUITY HOLDINGS	% of Net Assets
Healthcare Services	**1.48%**
Max Healthcare Institute Limited	1.48%
Miscellaneous	**0.99%**
Orkla India Limited	0.99%
Textiles & Apparels	**0.93%**
Page Industries Limited	0.93%
LESS THAN 0.75% EXPOSURE	1.42%
TOTAL EQUITY HOLDING	96.68%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**0.58%**
364 Days Tbill (MD 18/12/2025)	SOV	0.58%
Total Fixed Income Holdings		**0.58%**
TREPS, Cash & Other Net Current Assets		2.74%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 48.23% 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)

Automobiles	Retailing	Consumer Durables	Diversified FMCG	Telecom - Services
23.35%	12.86%	10.58%	10.17%	8.96%

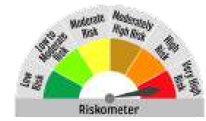
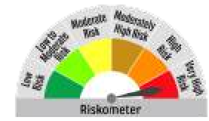
Overweight with respect to benchmark

Underweight with respect to benchmark

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

Baroda BNP Paribas Business Cycle Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term wealth creation. • Investment predominantly in equity & equity related securities, including equity derivatives in Indian markets with focus on riding business cycles through dynamic allocation between various sectors & stocks at different stages of business cycles in the economy. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 500 TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - IDCW Option	:	₹ 14.3793
Regular Plan - Growth Option	:	₹ 15.7566
Direct Plan - IDCW Option	:	₹ 15.2683
Direct Plan - Growth Option	:	₹ 16.7345

Benchmark Index (AMFI Tier 1)

BSE 500 TRI

Date of Allotment

September 15, 2021

Monthly AAUM## As on October 31, 2025	:	₹578.04 Crores
AUM## As on October 31, 2025	:	₹580.91 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 (%)	:	2.38%
TER - Direct Plan (%)	:	0.91%
Portfolio Turnover Ratio	:	0.64
Standard Deviation*	:	13.80%
Beta*	:	1.02
Sharpe Ratio*	:	0.74

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

Key Statistics

No of Stocks	:	56
Portfolio RoE (%)	:	17.82
EPS Growth (%)	:	26.49

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

The risk free rate of return considered for calculation of Sharpe ratio is 5.69%, as per 1 day MIBOR rate on the last business day of the month.

The scheme currently does not have Distribution History.

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**23.15%**
✓ HDFC Bank Limited	7.04%
✓ ICICI Bank Limited	5.84%
✓ Kotak Mahindra Bank Limited	3.58%
State Bank of India	1.89%
Yes Bank Limited	1.41%
Axis Bank Limited	1.15%
IDFC First Bank Limited	1.14%
The Federal Bank Limited	1.10%
Pharmaceuticals & Biotechnology	**8.15%**
✓ Sun Pharmaceutical Industries Limited	2.10%
Divi's Laboratories Limited	2.09%
Natco Pharma Limited	1.27%
Cipla Limited	0.93%
Dr. Reddy's Laboratories Limited	0.93%
Torrent Pharmaceuticals Limited	0.83%
IT - Software	**6.90%**
✓ Persistent Systems Limited	2.11%
Infosys Limited	2.07%
Tata Consultancy Services Limited	1.66%
Oracle Financial Services Software Limited	1.06%
Automobiles	**6.45%**
✓ TVS Motor Company Limited	2.19%
Eicher Motors Limited	1.63%
Maruti Suzuki India Limited	1.50%
Hyundai Motor India Ltd	1.13%
Electrical Equipment	**6.35%**
✓ Hitachi Energy India Limited	3.72%
Bharat Heavy Electricals Limited	1.66%
ABB India Limited	0.97%
Petroleum Products	**5.53%**
✓ Reliance Industries Limited	5.53%
Construction	**4.37%**
✓ Larsen & Toubro Limited	4.37%
Auto Components	**3.82%**
ZF Commercial Vehicle Control Systems India Limited	1.35%
Bosch Limited	1.27%
Jtekt India Limited	1.20%
Finance	**3.24%**
Bajaj Finserv Limited	1.29%
IIFL Finance Limited	1.04%
HDB Financial Services Limited	0.91%
Retailing	**2.48%**
Trent Limited	1.45%
Eternal Limited	1.03%
Telecom - Services	**2.39%**
✓ Bharti Airtel Limited	2.39%
Consumer Durables	**2.04%**
LG Electronics India Ltd	1.16%
VIP Industries Limited	0.88%
Food Products	**1.77%**
Nestle India Limited	1.77%
Diversified FMCG	**1.63%**
ITC Limited	1.63%
Cement & Cement Products	**1.56%**
The India Cements Limited	1.56%
Healthcare Services	**1.43%**
Fortis Healthcare Limited	1.43%
Financial Technology (Fintech)	**1.36%**
PB Fintech Limited	1.36%
Realty	**1.36%**
The Phoenix Mills Limited	1.36%
Leisure Services	**1.34%**
Leela Palaces Hotels & Resorts Limited	1.34%
Power	**1.31%**
NTPC Limited	1.31%
Aerospace & Defense	**1.25%**
Bharat Electronics Limited	1.25%
Beverages	**1.24%**
Varun Beverages Limited	1.24%
Chemicals & Petrochemicals	**1.21%**
Linde India Limited	1.21%
Non - Ferrous Metals	**1.11%**
Hindustan Zinc Limited	1.11%
Capital Markets	**1.09%**
360 One WAM Limited	1.09%
Insurance	**1.02%**
HDFC Life Insurance Company Limited	1.02%
Industrial Products	**1.01%**
Ingersoll Rand (India) Limited	1.01%
LESS THAN 0.75% EXPOSURE	1.53%
TOTAL EQUITY HOLDING	96.09%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**1.03%**
364 Days Tbill (MD 18/12/2025)	SOV	1.03%
Total Fixed Income Holdings		**1.03%**
TREPS, Cash & Other Net Current Assets Including Short Futures		2.88%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 38.87% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

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

SECTORAL COMPOSITION (Top 5)

Banks	Pharmaceuticals & Biotechnology	IT - Software	Automobiles	Electrical Equipment
23.15%	8.80%	6.90%	6.45%	6.35%

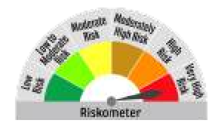
Overweight with respect to benchmark

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Financial Services TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - IDCW Option	:	₹ 22.0905
Regular Plan - Growth Option	:	₹ 49.1706
Direct Plan - IDCW Option	:	₹ 25.3833
Direct Plan - Growth Option	:	₹ 55.2938

Benchmark Index (Tier 1)

Nifty Financial Services TRI

Date of Allotment

June 22, 2012

Monthly AAUM## As on October 31, 2025	:	₹326.13 Crores
AUM## As on October 31, 2025	:	₹339.31 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sandeep Jain	14-Mar-22	16 years
Mr. Arjun Bagga	21-Oct-24	7 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 (%)	:	2.41%
TER - Direct Plan (%)	:	0.84%
Portfolio Turnover Ratio	:	0.77

Key Statistics

No of Stocks	:	29
Portfolio RoE (%)	:	15.63
EPS Growth (%)	:	6.38

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

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**70.02%**
✓	HDFC Bank Limited	22.40%
✓	ICICI Bank Limited	15.50%
✓	State Bank of India	7.49%
✓	Kotak Mahindra Bank Limited	6.20%
✓	Axis Bank Limited	4.54%
✓	Ujjivan Small Finance Bank Limited	2.38%
	Punjab National Bank	1.94%
	Karur Vysya Bank Limited	1.93%
	Indian Bank	1.90%
	AU Small Finance Bank Limited	1.81%
	Canara Bank	1.45%
	IDFC First Bank Limited	1.45%
	RBL Bank Limited	1.03%
	Finance	**11.23%**
✓	Bajaj Finance Limited	3.22%
✓	Bajaj Finserv Limited	2.62%
✓	Aditya Birla Capital Limited	2.48%
	Cholamandalam Investment and Finance Company Ltd	1.63%
	Poonawalla Fincorp Limited	1.28%
	Capital Markets	**7.50%**
✓	Multi Commodity Exchange of India Limited	2.32%
	HDFC Asset Management Company Limited	1.66%
	Central Depository Services (India) Limited	1.40%
	360 One WAM Limited	1.11%
	Prudent Corporate Advisory Services Limited	1.01%
	Insurance	**5.16%**
	SBI Life Insurance Company Limited	2.03%
	ICICI Lombard General Insurance Company Limited	1.62%
	HDFC Life Insurance Company Limited	1.51%
	Financial Technology (Fintech)	**3.04%**
	One 97 Communications Limited	2.09%
	PB Fintech Limited	0.95%
	LESS THAN 0.75% EXPOSURE	**0.52%**
	TOTAL EQUITY HOLDING	**97.47%**

Treasury Bill		0.20%
364 Days Tbill (MD 18/12/2025)	SOV	0.20%
Total Fixed Income Holdings		**0.20%**
TREPS, Cash & Other Net Current Assets		2.33%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 69.15% 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)

70.54%	11.23%	7.50%
Banks	**Finance**	**Capital Markets**

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

* refer Glossary page
For Distribution History kindly refer Distribution History table.
†† The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme.
The risk free rate of return considered for calculation of Sharpe ratio is 5.69%, as per 1 day MIBOR rate on the last business day of the month.

Baroda BNP Paribas Innovation Fund

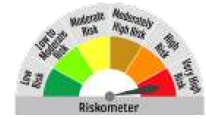
(An open-ended equity scheme investing in innovation theme)

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.

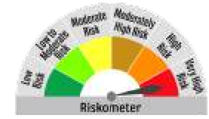
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 October 31, 2025

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 October 31, 2025)

Regular Plan-IDCW	:	₹ 12.4825
Regular Plan-Growth Option	:	₹ 12.6094
Direct Plan-IDCW	:	₹ 12.9354
Direct Plan-Growth Option	:	₹ 12.9354

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

March 05, 2024

Monthly AAUM## As on October 31, 2025	:	₹955.58 Crores
AUM## As on October 31, 2025	:	₹957.93 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 (%)	:	2.26%
TER - Direct Plan (%)	:	1.06%
Portfolio Turnover Ratio	:	0.70

Key Statistics

No of Stocks	:	41
Portfolio RoE (%)	:	16.78
EPS Growth (%)	:	34.36

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
	Retailing	**11.13%**
✓	Eternal Limited	3.96%
	Swiggy Limited	2.52%
	Info Edge (India) Limited	2.35%
	FSN E-Commerce Ventures Limited	2.30%
	Capital Markets	**10.28%**
✓	Multi Commodity Exchange of India Limited	4.08%
	Computer Age Management Services Limited	2.84%
	KFin Technologies Limited	2.06%
	Angel One Limited	1.30%
	Financial Technology (Fintech)	**7.93%**
✓	One 97 Communications Limited	4.49%
✓	PB Fintech Limited	3.44%
	Automobiles	**7.40%**
✓	TVS Motor Company Limited	3.46%
	Mahindra & Mahindra Limited	2.29%
	Hyundai Motor India Ltd	1.65%
	Chemicals & Petrochemicals	**6.88%**
✓	Linde India Limited	3.63%
✓	Navin Fluorine International Limited	3.25%
	Pharmaceuticals & Biotechnology	**5.69%**
	Divi's Laboratories Limited	2.76%
	Acutaas Chemicals Limited	1.69%
	Pfizer Limited	1.24%
	Banks	**4.12%**
	ICICI Bank Limited	2.53%
	Ujjivan Small Finance Bank Limited	1.59%
	IT - Software	**4.11%**
	Infosys Limited	1.48%
	KPIT Technologies Limited	1.47%
	Hexaware Technologies Limited	1.16%
	Leisure Services	**3.93%**
	Travel Food Services Limited	2.41%
	TBO Tek Limited	1.52%
	Telecom - Services	**3.71%**
✓	Bharti Airtel Limited	3.71%
	Electrical Equipment	**3.55%**
✓	Hitachi Energy India Limited	3.55%
	Industrial Products	**3.41%**
✓	Cummins India Limited	3.41%
	Consumer Durables	**3.28%**
	Amber Enterprises India Limited	2.27%
	LG Electronics India Ltd	1.01%
	Auto Components	**3.07%**
	Bosch Limited	1.76%
	Jtekt India Limited	1.31%
	Finance	**2.50%**
	Bajaj Finance Limited	2.50%
	Petroleum Products	**2.29%**
	Reliance Industries Limited	2.29%
	Diversified	**2.15%**
	3M India Limited	2.15%
	Transport Services	**2.03%**
	InterGlobe Aviation Limited	2.03%
	IT - Services	**1.92%**
	Sagility India Limited	1.92%
	Insurance	**1.91%**
	Max Financial Services Limited	1.91%
	LESS THAN 0.75% EXPOSURE	1.16%
	TOTAL EQUITY HOLDING	92.45%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**1.02%**
364 Days Tbill (MD 01/05/2026)	SOV	1.02%
Total Fixed Income Holdings		**1.02%**
TREPS, Cash & Other Net Current Assets		6.53%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 36.98% 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)

11.65%	10.28%	7.93%
Retailing	**Capital Markets**	**Financial Technology (Fintech)**

7.42%	7.40%
Chemicals & Petrochemicals	**Automobiles**

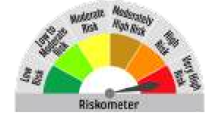
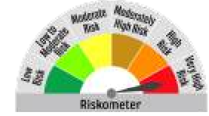
Overweight with respect to benchmark

Underweight with respect to benchmark

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

Baroda BNP Paribas Manufacturing Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term capital appreciation. • Investing in equity and equity related securities of companies engaged in manufacturing theme. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Manufacturing TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular IDCW	:	₹ 9.9400
Regular Growth	:	₹ 9.9400
Direct IDCW	:	₹ 10.1430
Direct Growth	:	₹ 10.1430

Benchmark Index (AMFI Tier 1)

Nifty India Manufacturing TRI

Date of Allotment

June 28, 2024

Monthly AAUM## As on October 31, 2025	: ₹1,124.06 Crores
AUM## As on October 31, 2025	: ₹1,102.39 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 (%)	:	2.16%
TER - Direct Plan (%)	:	0.86%
Portfolio Turnover Ratio	:	0.51

Key Statistics

No of Stocks	:	50
Portfolio RoE (%)	:	16.16
EPS Growth (%)	:	30.72

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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	**17.16%**
✓ Divi's Laboratories Limited	6.33%
✓ AstraZeneca Pharma India Limited	2.89%
Sun Pharmaceutical Industries Limited	2.07%
Cipla Limited	1.96%
Dr. Reddy's Laboratories Limited	1.66%
IPCA Laboratories Limited	1.25%
Natco Pharma Limited	1.00%
Automobiles	**14.97%**
✓ Mahindra & Mahindra Limited	4.56%
✓ Maruti Suzuki India Limited	3.30%
✓ Hero MotoCorp Limited	2.72%
✓ TVS Motor Company Limited	2.60%
Hyundai Motor India Ltd	1.79%
Petroleum Products	**9.61%**
✓ Reliance Industries Limited	7.28%
Bharat Petroleum Corporation Limited	2.33%
Electrical Equipment	**9.46%**
✓ Hitachi Energy India Limited	4.35%
Bharat Heavy Electricals Limited	2.60%
Siemens Limited	1.44%
ABB India Limited	1.07%
Auto Components	**7.01%**
Bosch Limited	2.52%
ZF Commercial Vehicle Control Systems India Limited	1.72%
Jtekt India Limited	1.47%
Bharat Forge Limited	1.30%
Chemicals & Petrochemicals	**5.52%**
Linde India Limited	1.96%
Navin Fluorine International Limited	1.30%
Pidilite Industries Limited	1.18%
BASF India Limited	1.08%
Industrial Products	**5.41%**
Cummins India Limited	1.77%
Ingersoll Rand (India) Limited	1.51%
KSB Limited	1.36%
SKF India (Industrial) Ltd	0.77%
Agricultural, Commercial & Construction Vehicles	**4.00%**
✓ Escorts Kubota Limited	2.78%
BEML Limited	1.22%
Diversified Metals	**3.02%**
✓ Vedanta Limited	3.02%
Aerospace & Defense	**2.73%**
Bharat Electronics Limited	1.74%
Hindustan Aeronautics Limited	0.99%
Fertilizers & Agrochemicals	**2.05%**
Sumitomo Chemical India Limited	2.05%
Construction	**1.65%**
Larsen & Toubro Limited	1.65%
Non - Ferrous Metals	**1.53%**
National Aluminium Company Limited	1.53%
Consumer Durables	**1.36%**
LG Electronics India Ltd	1.36%
Cement & Cement Products	**1.31%**
The India Cements Limited	1.31%
Power	**1.28%**
NLC India Limited	1.28%
Oil	**1.14%**
Aegis Vopak Terminals Limited	1.14%
Ferrous Metals	**1.14%**
JSW Steel Limited	1.14%
Gas	**1.04%**
Mahanagar Gas Limited	1.04%
Industrial Manufacturing	**1.02%**
Kennametal India Limited	1.02%
Diversified	**0.97%**
3M India Limited	0.97%
LESS THAN 0.75% EXPOSURE	2.59%
TOTAL EQUITY HOLDING	95.97%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		**2.23%**
364 Days Tbill (MD 18/12/2025)	SOV	0.90%
364 Days Tbill (MD 19/03/2026)	SOV	1.33%
Total Fixed Income Holdings		**2.23%**
TREPS, Cash & Other Net Current Assets		1.80%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 39.83% 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)

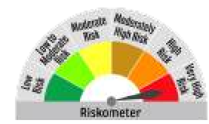
17.79%	14.97%	9.61%	9.46%	8.30%
Pharmaceuticals & Biotechnology	Automobiles	Petroleum Products	Electrical Equipment	Auto Components

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

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

Baroda BNP Paribas Energy Opportunities Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term capital appreciation and growth. • Investing in predominantly in equity and equity related securities of energy companies *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Energy TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular IDCW	:	₹ 11.6352
Regular Growth	:	₹ 11.6352
Direct IDCW	:	₹ 11.7706
Direct Growth	:	₹ 11.7706

Benchmark Index (Tier 1)

Nifty Energy TRI

Date of Allotment

February 10, 2025

Monthly AAUM## As on October 31, 2025	:	₹736.16 Crores
AUM## As on October 31, 2025	:	₹747.34 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Sanjay Chawla	10-Feb-25	33 years
Mr. Sandeep Jain	10-Feb-25	16 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 (%)	:	2.30%
TER - Direct Plan (%)	:	0.70%
Portfolio Turnover Ratio	:	0.50

Key Statistics

No of Stocks	:	29
Portfolio RoE (%)	:	15.09
EPS Growth (%)	:	17.85

MINIMUM INVESTMENT AMOUNT

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

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
Petroleum Products	**23.57%**
✓ Reliance Industries Limited	9.85%
✓ Hindustan Petroleum Corporation Limited	6.05%
✓ Bharat Petroleum Corporation Limited	4.54%
Indian Oil Corporation Limited	1.66%
Gulf Oil Lubricants India Limited	1.47%
Power	**19.87%**
✓ NTPC Limited	8.97%
✓ Power Grid Corporation of India Limited	5.26%
✓ Tata Power Company Limited	3.25%
NHPC Limited	1.48%
NLC India Limited	0.91%
Electrical Equipment	**12.85%**
Hitachi Energy India Limited	2.85%
Bharat Heavy Electricals Limited	2.84%
GE Vernova T&D India Limited	2.03%
CG Power and Industrial Solutions Limited	1.97%
ABB India Limited	1.92%
Siemens Limited	1.24%
Oil	**11.12%**
✓ Oil & Natural Gas Corporation Limited	5.13%
Oil India Limited	3.04%
Aegis Vopak Terminals Limited	2.95%
Gas	**7.18%**
✓ GAIL (India) Limited	4.89%
Mahanagar Gas Limited	2.29%
Consumable Fuels	**7.02%**
✓ Coal India Limited	7.02%
Industrial Products	**6.15%**
✓ Cummins India Limited	3.49%
KSB Limited	2.66%
Cement & Cement Products	**3.53%**
UltraTech Cement Limited	2.40%
The India Cements Limited	1.13%
Chemicals & Petrochemicals	**2.22%**
Linde India Limited	2.22%
Non - Ferrous Metals	**1.65%**
Hindalco Industries Limited	1.65%
LESS THAN 0.75% EXPOSURE	**0.73%**
TOTAL EQUITY HOLDING	**95.89%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.33%
364 Days Tbill (MD 21/11/2025)	SOV	1.33%
Total Fixed Income Holdings		**1.33%**
TREPS, Cash & Other Net Current Assets		2.78%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 58.45% 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

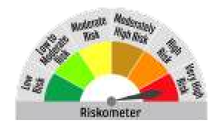
SECTORAL COMPOSITION (Top 5)

24.30%	19.87%	12.85%	11.12%	7.18%
Petroleum Products	**Power**	**Electrical Equipment**	**Oil**	**Gas**

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term capital appreciation. • Investing in predominantly in equity & equity related instruments of Pharma and Healthcare companies *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE Healthcare TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular IDCW	:	₹ 9.6515
Regular Growth	:	₹ 9.6515
Direct IDCW	:	₹ 9.7138
Direct Growth	:	₹ 9.7138

Benchmark Index (Tier 1)

BSE Healthcare TRI

Date of Allotment

June 27, 2025

Monthly AAUM## As on October 31, 2025	:	₹628.42 Crores
AUM## As on October 31, 2025	:	₹621.16 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 (%)	:	2.28%
TER - Direct Plan (%)	:	0.43%
Portfolio Turnover Ratio	:	0.17

Key Statistics

No of Stocks	:	26
Portfolio RoE (%)	:	16.07
EPS Growth (%)	:	26.21

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.

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

* refer Glossary page
The scheme currently does not have Distribution History.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Pharmaceuticals & Biotechnology	**65.27%**
✓ Sun Pharmaceutical Industries Limited	9.25%
✓ Mankind Pharma Limited	7.29%
✓ Divi's Laboratories Limited	7.05%
✓ Cipla Limited	5.38%
✓ Abbott India Limited	4.57%
✓ AstraZeneca Pharma India Limited	4.00%
Gland Pharma Limited	3.73%
✓ Torrent Pharmaceuticals Limited	3.73%
Biocon Limited	3.06%
Ajanta Pharma Limited	2.95%
JB Chemicals & Pharmaceuticals Limited	2.71%
IPCA Laboratories Limited	2.65%
Natco Pharma Limited	2.64%
Cohance Lifesciences Limited	2.43%
Dr. Reddy's Laboratories Limited	1.93%
Lupin Limited	1.90%
Healthcare Services	**23.17%**
✓ Apollo Hospitals Enterprise Limited	6.18%
✓ Max Healthcare Institute Limited	5.54%
✓ Aster DM Healthcare Limited	4.91%
Rainbow Childrens Medicare Limited	2.87%
Dr. Lal Path Labs Limited	2.02%
Fortis Healthcare Limited	1.65%
Insurance	**2.76%**
ICICI Prudential Life Insurance Company Limited	2.76%
Healthcare Equipment & Supplies	**2.41%**
Poly Medicure Limited	2.41%
Retailing	**1.41%**
MedPlus Health Services Limited	1.41%
LESS THAN 0.75% EXPOSURE	**0.51%**
TOTAL EQUITY HOLDING	**95.53%**

Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	4.47%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 57.90% 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

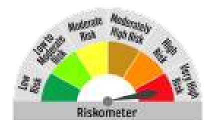
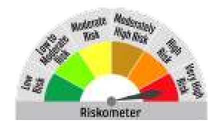
SECTORAL COMPOSITION (Top 2)

65.27%	23.68%
Pharmaceuticals & Biotechnology	**Healthcare Services**

Overweight with respect to benchmark
Underweight with respect to benchmark
% of net assets of top 2 sectors includes equity less than 0.75% of corpus

Baroda BNP Paribas Business Conglomerates Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term wealth creation • Investment predominantly in equity & equity related securities of companies that are part of business conglomerates in India *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE Select Business Groups Total Returns Index): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular IDCW	:	₹ 10.1974
Regular Growth	:	₹ 10.1974
Direct IDCW	:	₹ 10.2171
Direct Growth	:	₹ 10.2171

Benchmark Index (Tier 1)#

BSE Select Business Groups Total Returns Index

Date of Allotment

September 22, 2025

Monthly AAUM## As on October 31, 2025	:	₹771.47 Crores
AUM## As on October 31, 2025	:	₹773.52 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 (%)	:	2.26%
TER - Direct Plan (%)	:	0.50%
Portfolio Turnover Ratio	:	0.01

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.

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.

#Kindly note, the benchmark for Baroda BNP Paribas Conglomerates Fund has changed to Nifty Conglomerate 50 Index with effect from November 07, 2025.

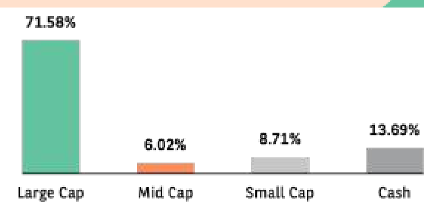
PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Automobiles	**11.21%**
✓	Mahindra & Mahindra Limited	7.30%
✓	Bajaj Auto Limited	2.28%
	TVS Motor Company Limited	1.63%
	Finance	**10.85%**
✓	Bajaj Finance Limited	4.37%
	Tata Capital Limited	1.98%
	Bajaj Finserv Limited	1.21%
	Cholamandalam Investment and Finance Company Ltd	1.18%
	Jio Financial Services Limited	1.07%
	L&T Finance Limited	1.04%
	Construction	**9.85%**
✓	Larsen & Toubro Limited	9.85%
	IT - Software	**8.43%**
✓	Tata Consultancy Services Limited	4.27%
	LTIMindtree Limited	1.59%
	Tech Mahindra Limited	1.49%
	Tata Elxsi Limited	1.08%
	Petroleum Products	**8.13%**
✓	Reliance Industries Limited	8.13%
	Banks	**5.56%**
✓	State Bank of India	2.07%
	HDFC Bank Limited	2.01%
	IndusInd Bank Limited	1.48%
	Cement & Cement Products	**4.32%**
✓	UltraTech Cement Limited	2.09%
	The India Cements Limited	1.12%
	JSW Cement Limited	1.11%
	Consumer Durables	**4.02%**
	Titan Company Limited	1.74%
	LG Electronics India Ltd	1.26%
	Akzo Nobel India Limited	1.02%
	Pharmaceuticals & Biotechnology	**2.91%**
	Torrent Pharmaceuticals Limited	1.66%
	Zydus Lifesciences Limited	1.25%
	Power	**2.81%**
	Tata Power Company Limited	1.55%
	CESC Limited	1.26%
	Leisure Services	**2.47%**
	The Indian Hotels Company Limited	1.29%
	Jubilant Foodworks Limited	1.18%
	Diversified FMCG	**2.45%**
✓	ITC Limited	2.45%
	Ferrous Metals	**2.10%**
✓	JSW Steel Limited	2.10%
	Transport Infrastructure	**2.03%**
	Adani Ports and Special Economic Zone Limited	2.03%
	Non - Ferrous Metals	**1.94%**
	Hindustan Zinc Limited	1.94%
	Metals & Minerals Trading	**1.44%**
	Adani Enterprises Limited	1.44%
	Electrical Equipment	**1.29%**
	CG Power and Industrial Solutions Limited	1.29%
	Fertilizers & Agrochemicals	**1.24%**
	Coromandel International Limited	1.24%
	Personal Products	**1.15%**
	Gillette India Limited	1.15%
	Commercial Services & Supplies	**1.07%**
	Firstsource Solutions Limited	1.07%
	Retailing	**1.04%**
	Trent Limited	1.04%
	TOTAL EQUITY HOLDING	**86.31%**

Total Fixed Income Holdings	
TREPS, Cash & Other Net Current Assets	11.72%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 44.91% of the portfolio

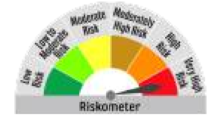
MARKET CAPITALIZATION (% of Net Assets)



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

Baroda BNP Paribas Aqua Fund of Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Wealth creation in long term. • Investments predominantly in units of BNP Paribas Funds Aqua (Lux). *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (MSCI World Index (TRI)): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - IDCW Option	:	₹ 13.8060
Regular Plan - Growth Option	:	₹ 13.8060
Direct Plan - IDCW Option	:	₹ 14.4848
Direct Plan - Growth Option	:	₹ 14.4848

Benchmark Index (AMFI Tier 1)

MSCI World Index (TRI)

Date of Allotment

May 07, 2021

Monthly AAUM## As on October 31, 2025	:	₹31.19 Crores
AUM## As on October 31, 2025	:	₹30.41 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 (%)	:	0.54%
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.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BNP PARIBAS FUNDS SICAV - AQUA	99.79%
TREPS, Cash & Other Net Current Assets	0.21%
GRAND TOTAL	**100.00%**

Holdings of the Underlying Fund (As on October 31, 2025)

Top 10 Holdings (%)

VEOLIA ENVIRON. SA	4.76
LINDE PLC	4.45
XYLEM INC	3.90
NOVONESIS CLASS B B	3.54
SEVERN TRENT PLC	3.33
A O SMITH CORP	3.05
ADVANCED DRAINAGE SYSTEMS INC	2.96
IDEX CORP	2.75
AMERICAN WATER WORKS INC	2.66
SPIRAX GROUP PLC	2.61
No. of Holdings in Portfolio	**45**

SECTORAL COMPOSITION (%)**

Industrials	60.41
Utilities	16.85
Materials	14.91
Health care	3.33
Information technology	2.21
Forex contracts	0.03
Cash	2.27
Total	**100.00**

** Data as per Global Industry Classification Standard sector classification

Geographical Composition (%)

United States	50.51
United Kingdom	11.25
Switzerland	6.67
Japan	5.41
France	4.76
Netherlands	4.33
Denmark	3.54
Sweden	2.56
Australia	1.79
Germany	1.76
Forex contracts	0.03
Other	5.13
Cash	2.27
Total	**100.00**

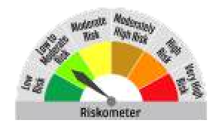
including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

* refer Glossary page

The scheme currently does not have Distribution History.

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular IDCW	:	₹ 10.2436
Regular Growth	:	₹ 10.2436
Direct IDCW	:	₹ 10.2527
Direct Growth	:	₹ 10.2527

Benchmark Index (Tier 1)

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

Date of Allotment

May 23, 2025

Monthly AAUM## As on October 31, 2025	:	₹105.37 Crores
AUM## As on October 31, 2025	:	₹105.57 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

LUMPSUM DETAILS:

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

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

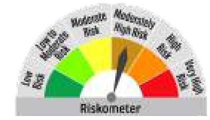
*Investors are requested to note that being a Fund of Funds scheme, they will be bearing the recurring expenses of the scheme in addition to the expenses of underlying fund in which the fund of funds scheme makes investment.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BARODA BNP PARIBAS CORPORATE BOND FUND	61.50%
BARODA BNP PARIBAS ARBITRAGE FUND	36.96%
TREPS, Cash & Other Net Current Assets	1.54%
GRAND TOTAL	**100.00%**

Baroda BNP Paribas Multi Asset Active Fund of Funds

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

	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
This product is suitable for investors who are seeking*: • Regular income and Capital Appreciation • Investments in units of debt, equity and gold schemes *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Moderately High risk	 Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular IDCW	:	₹ 10.6505
Regular Growth	:	₹ 10.6505
Direct IDCW	:	₹ 10.6905
Direct Growth	:	₹ 10.6905

Benchmark Index (Tier 1)

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

Date of Allotment

May 30, 2025

Monthly AAUM## As on October 31, 2025	:	₹123.60 Crores
AUM## As on October 31, 2025	:	₹122.56 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 (%)	:	1.00%
TER - Direct Plan (%)	:	0.10%

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

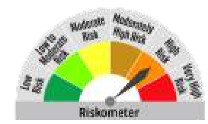
*Investors are requested to note that being a Fund of Funds scheme, they will be bearing the recurring expenses of the scheme in addition to the expenses of underlying fund in which the fund of funds scheme makes investment.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
BARODA BNP PARIBAS SHORT DURATION FUND	50.87%
BARODA BNP PARIBAS LARGE CAP FUND	19.74%
BARODA BNP PARIBAS DYNAMIC BOND FUND	7.29%
TOTAL MUTUAL FUND UNITS	**21.31%**
BARODA BNP PARIBAS GOLD ETF	21.31%
TREPS, Cash & Other Net Current Assets	0.79%
GRAND TOTAL	**100.00%**

Baroda BNP Paribas Gold ETF Fund of Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term wealth creation • Investment predominantly in units of Baroda BNP Paribas Gold ETF *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at High risk	 Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Domestic Price of Physical Gold based on the the AM fixing price of gold by the LBMA): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Growth	:	₹ 12.1613
Direct Growth	:	₹ 12.1710

Benchmark Index (Tier 1)

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

Date of Allotment

August 20, 2025

Monthly AAUM## As on October 31, 2025	:	₹98.87 Crores
AUM## As on October 31, 2025	:	₹102.07 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.

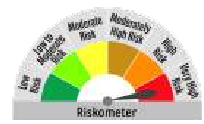
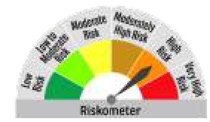
*Investors are requested to note that being a Fund of Funds scheme, they will be bearing the recurring expenses of the scheme in addition to the expenses of underlying fund in which the fund of funds scheme makes investment.

PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
ETF TOTAL	**99.23%**
BARODA BNP PARIBAS GOLD ETF	99.23%
TREPS, Cash & Other Net Current Assets	0.77%
GRAND TOTAL	**100.00%**

Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Capital appreciation over medium to long term. • Investments in equity and equity linked securities as well as debt and money market instruments while managing risk through active asset allocation. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - IDCW Option	:	₹ 16.5809
Regular Plan - Growth Option	:	₹ 24.9689
Direct Plan - IDCW Option	:	₹ 18.2249
Direct Plan - Growth Option	:	₹ 27.3712

Benchmark Index (Tier 1)

NIFTY 50 Hybrid Composite debt 50:50 Index

Date of Allotment

November 14, 2018

Monthly AAUM## As on October 31, 2025	: ₹4,491.54 Crores
AUM## As on October 31, 2025	: ₹4,544.91 Crores

Fund Manager

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

Load Structure

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	1.88%
TER - Direct Plan (%)	:	0.74%
Equity Portfolio Turnover Ratio#	:	0.52
Total Portfolio Turnover Ratio	:	1.26
Standard Deviation*	:	9.37%
Beta*	:	1.34
Sharpe Ratio*	:	0.90

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

Debt Quants

Average Maturity (years)	:	7.59
Modified Duration (years)	:	3.64
YTM (%)	:	6.86%
Macaulay Duration⁺ (years)	:	3.79

MINIMUM INVESTMENT AMOUNT

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

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Derivatives Assets
	Banks	**15.75%**
✓	HDFC Bank Limited	6.81%
✓	ICICI Bank Limited	4.44%
	Indian Bank	1.75%
	The Federal Bank Limited	1.52%
	Karur Vysya Bank Limited	1.23%
	Petroleum Products	**4.98%**
✓	Reliance Industries Limited	2.78%
✓	Hindustan Petroleum Corporation Limited	2.20%
	Pharmaceuticals & Biotechnology	**4.13%**
	Sun Pharmaceutical Industries Limited	1.79%
	Divi's Laboratories Limited	1.36%
	Ajanta Pharma Limited	0.98%
	IT - Software	**3.95%**
✓	Infosys Limited	2.77%
	Tech Mahindra Limited	1.18%
	Retailing	**3.87%**
	Eternal Limited	1.57%
	FSN E-Commerce Ventures Limited	1.25%
	Avenue Supermarts Limited	1.05%
	Electrical Equipment	**3.68%**
	Hitachi Energy India Limited	1.45%
	GE Vernova T&D India Limited	1.30%
	Bharat Heavy Electricals Limited	0.93%
	Telecom - Services	**2.94%**
✓	Bharti Airtel Limited	2.94%
	Automobiles	**2.87%**
	Mahindra & Mahindra Limited	1.53%
	Hyundai Motor India Ltd	1.34%
	Consumer Durables	**2.75%**
✓	Amber Enterprises India Limited	1.93%
	LG Electronics India Ltd	0.82%
	Capital Markets	**2.75%**
	Multi Commodity Exchange of India Limited	1.63%
	360 One WAM Limited	1.12%
	Construction	**2.66%**
✓	Larsen & Toubro Limited	2.66%
	Auto Components	**2.48%**
	Samvardhana Motherson International Limited	1.41%
	Schaeffler India Limited	1.07%
	Aerospace & Defense	**1.88%**
✓	Bharat Electronics Limited	1.88%
	Financial Technology (Fintech)	**1.86%**

	EQUITY HOLDINGS	% of Net Derivatives Assets
✓	One 97 Communications Limited	1.86%
	Cement & Cement Products	**1.84%**
	UltraTech Cement Limited	1.84%
	Finance	**1.65%**
	Shriram Finance Limited	1.65%
	Beverages	**1.65%**
	Radico Khaitan Limited	1.65%
	Transport Services	**1.60%**
	InterGlobe Aviation Limited	1.60%
	Insurance	**1.58%**
	ICICI Lombard General Insurance Company Limited	1.58%
	Personal Products	**1.29%**
	Godrej Consumer Products Limited	1.29%
	Diversified FMCG	**1.19%**
	Hindustan Unilever Limited	1.19%
	Ferrous Metals	**1.19%**
	JSW Steel Limited	1.19%
	Healthcare Services	**0.92%**
	Jupiter Life Line Hospitals Limited	0.92%
	Agricultural Food & other Products	**0.79%**
	Marico Limited	0.79%
	Commercial Services & Supplies	**0.75%**
	Smartworks Coworking Spaces Ltd	0.75%
	LESS THAN 0.75% EXPOSURE	**7.42%**
	TOTAL EQUITY HOLDING	**78.42%**

REITs/InvITs Holdings	% of Net Assets
NXT Infra Trust (NIT)	1.10%
National Highways Infra Trust	1.09%
Embassy Office Parks REIT	1.06%
IndiGRID Infrastructure Trust	1.01%
Brookfield India Real Estate Trust	0.83%
Capital Infra Trust	0.39%
Anzen India Energy Yield Plus Trust	0.36%
Indus Infra Trust	0.19%
Intelligent Supply Chain Infrastructure Trust	0.14%
Powergrid Infrastructure Investment Trust	0.12%
Total REITs/InvITs Holdings	**6.29%**

Baroda BNP Paribas Balanced Advantage Fund

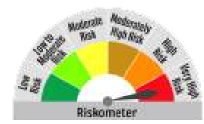
(An open ended balanced advantage fund)

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.

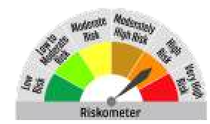
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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 October 31, 2025

PORTFOLIO (✓ Top 10 Holdings)

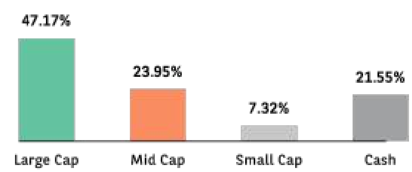
FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		**5.43%**
7.18% GOI (MD 14/08/2033)	Sovereign	1.25%
6.9% GOI (MD 15/04/2065)	Sovereign	0.77%
6.79% GOI (MD 07/10/2034)	Sovereign	0.75%
7.34% GOI (MD 22/04/2064)	Sovereign	0.56%
6.01% GOI (MD 21/07/2030)	Sovereign	0.55%
7.09% GOI (MD 05/08/2054)	Sovereign	0.54%
6.33% GOI (MD 05/05/2035)	Sovereign	0.54%
7.32% GOI (MD 13/11/2030)	Sovereign	0.36%
7.38% GOI (MD 20/06/2027)	Sovereign	0.11%
CORPORATE BOND		**4.65%**
Piramal Finance Limited	ICRA AA	1.55%
IndoStar Capital Finance Limited	CARE AA-	0.44%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.43%
Export Import Bank of India	CRISIL AAA	0.38%
Larsen & Toubro Limited	CRISIL AAA	0.34%
REC Limited	CRISIL AAA	0.34%
Bajaj Housing Finance Limited	CRISIL AAA	0.22%
JSW Steel Limited	ICRA AA	0.22%
Motilal Oswal Home Finance Limited	ICRA AA+	0.18%
GAIL (India) Limited	CARE AAA	0.11%
Muthoot Finance Limited	CRISIL AA+	0.11%
Adani Ports and Special Economic Zone Limited	ICRA AAA	0.11%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.11%
Tata Projects Limited	FITCH AA	0.11%
PTC		**0.97%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Sansar Trust	CRISIL AAA(SO)	0.84%
India Universal Trust	CRISIL AAA(SO)	0.13%
STATE GOVERNMENT BOND		**0.32%**
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.14%
7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	0.11%
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	0.06%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	0.01%
Total Fixed Income Holdings		11.37%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		3.92%
GRAND TOTAL		**100.00%**

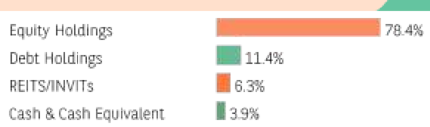
Investment in Top 10 scrips constitutes 30.27% of the portfolio
Net equity holdings is 78.42% of the portfolio

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

COMPOSITION BY ASSETS

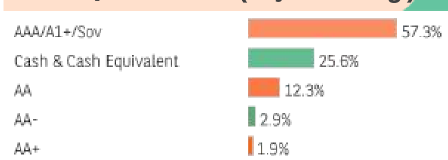


EQUITY SECTORAL COMPOSITION (Top 5)

Sector	%
Banks	16.49%
Petroleum Products	4.98%
IT - Software	4.46%
Telecom - Services	4.29%
Pharmaceuticals & Biotechnology	4.13%

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

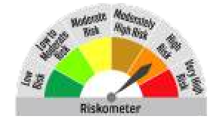
CREDIT QUALITY PROFILE (% of Debt Holdings)



including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable
*** refer Glossary page**
The risk free rate of return considered for calculation of Sharpe ratio is 5.69%, as per 1 day MIBOR rate on the last business day of the month.
* refer Glossary page for the concept of Macaulay Duration
For Distribution History kindly refer Distribution History table.
#Equity portfolio turnover ratio excludes transactions in derivatives. Total Portfolio Turnover ratio is sum of Equity, Debt, and Derivative.
For complete portfolio, kindly refer the website https://www.barodabnpparibasmf.in/

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 35+65-Aggressive Index): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - IDCW Option	:	₹ 16.5526
Regular Plan - Growth Option	:	₹ 28.1275
Direct Plan - IDCW Option	:	₹ 18.9859
Direct Plan - Growth Option	:	₹ 32.3015

Benchmark Index (AMFI Tier 1)

CRISIL Hybrid 35+65-Aggressive Index

Date of Allotment

April 07, 2017

Monthly AAUM## As on October 31, 2025	: ₹1,250.47 Crores
AUM## As on October 31, 2025	: ₹1,256.37 Crores

Fund Manager

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

Load Structure

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

For detailed load structure please refer Scheme Information Document.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	2.12%
TER - Direct Plan (%)	:	0.52%
Equity Portfolio Turnover Ratio#	:	0.26
Total Portfolio Turnover Ratio	:	0.99
Standard Deviation*	:	9.26%
Beta*	:	1.03
Sharpe Ratio*	:	0.90

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

Debt Quants

Average Maturity (years)	:	8.23
Modified Duration (years)	:	4.25
YTM (%)	:	7.09%
Macaulay Duration† (years)	:	4.43

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.

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

*** refer Glossary page**

The risk free rate of return considered for calculation of Sharpe ratio is 5.69%, 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.

PORTFOLIO (✓ Top 10 Holdings)

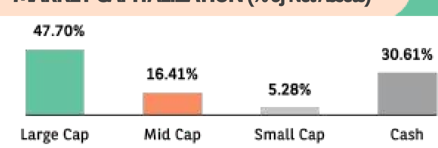
	EQUITY HOLDINGS	% of Net Assets
	Banks	**17.32%**
✓	HDFC Bank Limited	6.37%
✓	ICICI Bank Limited	5.69%
✓	Kotak Mahindra Bank Limited	2.26%
	Yes Bank Limited	1.17%
	State Bank of India	1.07%
	The Federal Bank Limited	0.76%
	IT - Software	**5.64%**
	Infosys Limited	2.02%
	Tata Consultancy Services Limited	1.75%
	Tech Mahindra Limited	1.02%
	Persistent Systems Limited	0.85%
	Petroleum Products	**5.00%**
✓	Reliance Industries Limited	5.00%
	Construction	**4.33%**
✓	Larsen & Toubro Limited	4.33%
	Electrical Equipment	**3.85%**
✓	Hitachi Energy India Limited	2.80%
	Bharat Heavy Electricals Limited	1.05%
	Automobiles	**3.00%**
	TVS Motor Company Limited	1.26%
	Hero MotoCorp Limited	0.87%
	Hyundai Motor India Ltd	0.87%
	Auto Components	**2.55%**
	Bosch Limited	1.52%
	Jtekt India Limited	1.03%
	Diversified FMCG	**2.35%**
✓	ITC Limited	2.35%
	Retailing	**2.32%**
	Trent Limited	1.18%
	Eternal Limited	1.14%
	Telecom - Services	**2.21%**
✓	Bharti Airtel Limited	2.21%
	Cement & Cement Products	**1.79%**
	Grasim Industries Limited	0.93%
	The India Cements Limited	0.86%
	Finance	**1.34%**
	Bajaj Finance Limited	1.34%
	Aerospace & Defense	**1.31%**
	Bharat Electronics Limited	1.31%
	Agricultural, Commercial & Construction Vehicles	**1.22%**
	Escorts Kubota Limited	1.22%
	Pharmaceuticals & Biotechnology	**1.21%**
	Sun Pharmaceutical Industries Limited	1.21%
	Chemicals & Petrochemicals	**1.16%**
	Linde India Limited	1.16%
	Oil	**1.06%**
	Oil India Limited	1.06%
	Personal Products	**0.97%**
	Gillette India Limited	0.97%
	Capital Markets	**0.85%**
	360 One WAM Limited	0.85%
	Insurance	**0.84%**
	HDFC Life Insurance Company Limited	0.84%
	Leisure Services	**0.84%**
	Leela Palaces Hotels & Resorts Limited	0.84%
	Consumer Durables	**0.83%**
	LG Electronics India Ltd	0.83%
	Financial Technology (Fintech)	**0.77%**
	PB Fintech Limited	0.77%
	Power	**0.75%**
	NLC India Limited	0.75%
	LESS THAN 0.75% EXPOSURE	**5.87%**
	TOTAL EQUITY HOLDING	**69.38%**

REITs/InvITs Holdings	% of Net Assets
Brookfield India Real Estate Trust	0.54%
Intelligent Supply Chain Infrastructure Trust	0.40%
Indus Infra Trust	0.37%
Total REITs/InvITs Holdings	**1.31%**

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		**13.87%**
✓	IndoStar Capital Finance Limited	CARE AA-	2.65%
	Small Industries Dev Bank of India	CRISIL AAA	1.78%
	Piramal Finance Limited	ICRA AA	1.35%
	National Bank For Agriculture and Rural Development	CRISIL AAA	1.02%
	National Housing Bank	CARE AAA	0.97%
	Bharti Telecom Limited	CRISIL AAA	0.82%
	Muthoot Finance Limited	CRISIL AA+	0.82%
	Export Import Bank of India	CRISIL AAA	0.81%
	Nuvoco Vistas Corporation Limited	CRISIL AA	0.80%
	Hindustan Petroleum Corporation Limited	CRISIL AAA	0.65%
	National Bank For Agriculture and Rural Development	ICRA AAA	0.48%
	Reliance Industries Limited	CRISIL AAA	0.42%
	LIC Housing Finance Limited	CRISIL AAA	0.41%
	Indian Railway Finance Corporation Limited	CRISIL AAA	0.40%
	National Highways Authority Of India	CRISIL AAA	0.25%
	REC Limited	CRISIL AAA	0.24%
	GOVERNMENT BOND		**10.89%**
✓	6.79% GOI (MD 07/10/2034)	Sovereign	2.54%
	6.33% GOI (MD 05/05/2035)	Sovereign	2.12%
	7.34% GOI (MD 22/04/2064)	Sovereign	1.43%
	6.9% GOI (MD 15/04/2065)	Sovereign	1.13%
	7.38% GOI (MD 20/06/2027)	Sovereign	0.90%
	5.74% GOI (MD 15/11/2026)	Sovereign	0.80%
	7.09% GOI (MD 05/08/2054)	Sovereign	0.78%
	6.68% GOI (MD 07/07/2040)	Sovereign	0.78%
	7.02% GOI (MD 18/06/2031)	Sovereign	0.41%
	PTC		**1.75%**
	Sansar Trust	CRISIL AAA(SO)	0.98%
	India Universal Trust	CRISIL AAA(SO)	0.77%
	COMPULSORY CONVERTIBLE DEBENTURE		**0.47%**
	Cholamandalam Investment and Finance Company Ltd		0.47%
	TREASURY BILL		**0.23%**
	364 Days Tbill (MD 26/03/2026)	Sovereign	0.23%
	Total Fixed Income Holdings		**27.21%**
	TREPS, Cash & Other Net Current Assets		2.10%
	GRAND TOTAL		**100.00%**

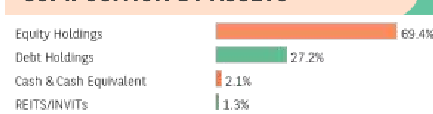
Investment in Top 10 scrips constitutes 36.20% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

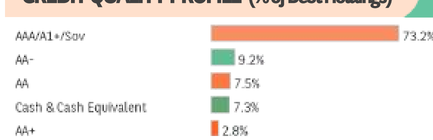


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)

17.32%	5.68%	5.64%
Banks	**Petroleum Products**	**IT - Software**

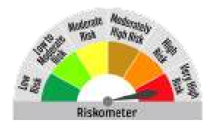
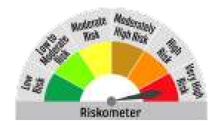
4.33%	3.85%
Construction	**Electrical Equipment**

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

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

Baroda BNP Paribas Multi Asset Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Wealth creation in long term. • Investment in equity and equity related securities debt and money market instruments and Gold ETF *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very 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 October 31, 2025

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, REITs / InVITs and Gold ETF. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on October 31, 2025)

Regular IDCW	:	₹ 14.8008
Regular Growth	:	₹ 15.5008
Direct IDCW	:	₹ 15.6837
Direct Growth	:	₹ 16.1425

Benchmark Index (Tier 1)

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

Date of Allotment

December 19, 2022

Monthly AAUM## As on October 31, 2025	:	₹1,241.61 Crores
AUM## As on October 31, 2025	:	₹1,248.19 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 (%)	:	2.07%
TER - Direct Plan (%)	:	0.88%
Equity Portfolio Turnover Ratio#	:	0.17
Total Portfolio Turnover Ratio	:	0.51

Debt Quants

Average Maturity (years)	:	8.58
Modified Duration (years)	:	4.29
YTM (%)	:	6.61%
Macaulay Duration⁺ (years)	:	4.48

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

*** refer Glossary page**

* refer Glossary page for the concept of Macaulay Duration

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
	Banks	**18.95%**
✓	HDFC Bank Limited	7.12%
✓	ICICI Bank Limited	6.50%
	Kotak Mahindra Bank Limited	1.82%
	State Bank of India	1.69%
	Yes Bank Limited	1.05%
	The Federal Bank Limited	0.77%
	IT - Software	**5.61%**
✓	Infosys Limited	2.78%
	Tata Consultancy Services Limited	1.98%
	Persistent Systems Limited	0.85%
	Petroleum Products	**5.25%**
✓	Reliance Industries Limited	5.25%
	Construction	**4.36%**
✓	Larsen & Toubro Limited	4.36%
	Electrical Equipment	**3.84%**
✓	Hitachi Energy India Limited	2.88%
	Bharat Heavy Electricals Limited	0.96%
	Pharmaceuticals & Biotechnology	**3.79%**
	Sun Pharmaceutical Industries Limited	1.71%
	Cipla Limited	1.30%
	Dr. Reddy's Laboratories Limited	0.78%
	Telecom - Services	**3.26%**
✓	Bharti Airtel Limited	3.26%
	Power	**3.16%**
	NLC India Limited	1.70%
	NTPC Limited	1.46%
	Automobiles	**2.72%**
	Hero MotoCorp Limited	1.80%
	TVS Motor Company Limited	0.92%
	Cement & Cement Products	**2.12%**
	Grasim Industries Limited	1.25%
	The India Cements Limited	0.87%
	Chemicals & Petrochemicals	**1.95%**
	Linde India Limited	1.95%
	Finance	**1.73%**
	Bajaj Finance Limited	1.73%
	Agricultural, Commercial & Construction Vehicles	**1.64%**
	Escorts Kubota Limited	1.64%
	Auto Components	**1.53%**
	Bosch Limited	1.53%
	Food Products	**1.47%**
	Nestle India Limited	1.47%
	Retailing	**1.35%**
	Trent Limited	1.35%
	Diversified FMCG	**0.78%**
	Hindustan Unilever Limited	0.78%
	Leisure Services	**0.78%**
	Leela Palaces Hotels & Resorts Limited	0.78%
	LESS THAN 0.75% EXPOSURE	**6.51%**
	TOTAL EQUITY HOLDING	**70.8%**

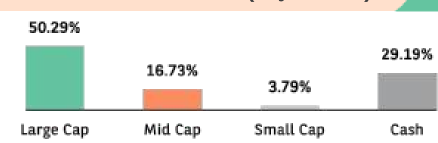
	REITs/InvITs Holdings	% of Net Assets
	Brookfield India Real Estate Trust	0.85%
	Intelligent Supply Chain Infrastructure Trust	0.40%
	Embassy Office Parks REIT	0.12%
	Indus Infra Trust	0.11%
	Total REITs/InvITs Holdings	**1.48%**

	Gold ETF	% of Net Assets
✓	Baroda BNP Paribas Mutual Fund	8.29%
✓	Nippon India Mutual Fund	7.79%
	Total Gold ETF	**16.08%**

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		**5.31%**
	Indian Railway Finance Corporation Limited	CRISIL AAA	2.04%
	Export Import Bank of India	CRISIL AAA	1.23%
	National Bank For Agriculture and Rural Development	ICRA AAA	1.22%
	Muthoot Finance Limited	CRISIL AA+	0.82%
	GOVERNMENT BOND		**3.59%**
✓	7.09% GOI (MD 05/08/2054)	Sovereign	2.75%
	7.32% GOI (MD 13/11/2030)	Sovereign	0.84%
	Total Fixed Income Holdings		**8.90%**
	TREPS, Cash & Other Net Current Assets Including Short Futures		2.74%
	GRAND TOTAL		**100.00%**

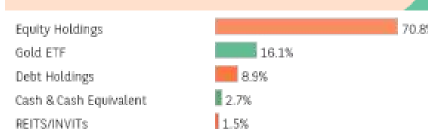
Investment in Top 10 scrips constitutes 50.98% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

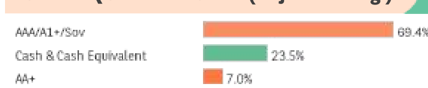


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)

18.95%	5.61%	5.25%
Banks	IT - Software	Petroleum Products

4.36%	4.25%
Construction	Pharmaceuticals & Biotechnology

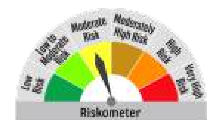
% of net assets of top 5 sectors includes equity less than 0.75% of corpus

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Equity Savings Index TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - IDCW Option	:	₹ 13.6480
Regular Plan - Growth Option	:	₹ 16.9700
Direct Plan - IDCW Option	:	₹ 14.6073
Direct Plan - Growth Option	:	₹ 18.1668

Benchmark Index (AMFI Tier 1)

Nifty Equity Savings Index TRI

Date of Allotment

July 25, 2019

Monthly AAUM## As on October 31, 2025	:	₹268.73 Crores
AUM## As on October 31, 2025	:	₹270.00 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 (%)	:	1.37%
Equity Portfolio Turnover Ratio#	:	0.45
Total Portfolio Turnover Ratio	:	4.43
Standard Deviation*	:	4.99%
Beta*	:	1.09
Sharpe Ratio*	:	0.86

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

Debt Quants

Average Maturity (years)	:	5.88
Modified Duration (years)	:	4.44
YTM (%)	:	6.54%
Macaulay Duration⁺ (years)	:	4.62

MINIMUM INVESTMENT AMOUNT

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

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

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

*** refer Glossary page**

The risk free rate of return considered for calculation of Sharpe ratio is 5.69%, 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

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	Derivatives
Banks	**11.20%**	**-3.38%**
✓ HDFC Bank Limited	5.83%	-2.59%
ICICI Bank Limited	1.85%	
State Bank of India	0.98%	
Punjab National Bank	0.91%	
AU Small Finance Bank Limited	0.85%	
IndusInd Bank Limited	0.78%	-0.79%
Power	**4.64%**	**-3.81%**
✓ Tata Power Company Limited	3.16%	-2.34%
NTPC Limited	1.48%	-1.47%
Telecom - Services	**4.04%**	**-3.02%**
✓ Bharti Airtel Limited	4.04%	-3.02%
Petroleum Products	**3.80%**	**-1.83%**
✓ Reliance Industries Limited	3.80%	-1.83%
Automobiles	**3.68%**	**-1.82%**
Mahindra & Mahindra Limited	2.39%	-1.82%
TVS Motor Company Limited	1.29%	
Cement & Cement Products	**3.08%**	**-1.90%**
Ambuja Cements Limited	1.89%	-1.90%
UltraTech Cement Limited	1.19%	
Construction	**2.91%**	**-1.71%**
✓ Larsen & Toubro Limited	2.91%	-1.71%
Finance	**2.89%**	**-1.93%**
Muthoot Finance Limited	1.13%	-1.14%
Bajaj Finance Limited	0.98%	
PNB Housing Finance Limited	0.78%	-0.79%
IT - Software	**2.84%**	
Tech Mahindra Limited	1.06%	
Infosys Limited	0.90%	
Persistent Systems Limited	0.88%	
Ferrous Metals	**2.09%**	**-2.10%**
Tata Steel Limited	2.09%	-2.10%
Chemicals & Petrochemicals	**1.77%**	
Navin Fluorine International Limited	0.90%	
Linde India Limited	0.87%	
Transport Infrastructure	**1.63%**	**-1.64%**
Adani Ports and Special Economic Zone Limited	1.63%	-1.64%
Realty	**1.27%**	**-1.28%**
DLF Limited	1.27%	-1.28%
Electrical Equipment	**1.26%**	
Bharat Heavy Electricals Limited	1.26%	
Leisure Services	**1.19%**	
Travel Food Services Limited	1.19%	
Beverages	**1.18%**	
Radico Khaitan Limited	1.18%	
Retailing	**1.12%**	
Eternal Limited	1.12%	
Financial Technology (Fintech)	**0.93%**	
One 97 Communications Limited	0.93%	
IT - Services	**0.91%**	
Sagility India Limited	0.91%	
Consumer Durables	**0.90%**	
Titan Company Limited	0.90%	
Non - Ferrous Metals	**0.88%**	
Hindalco Industries Limited	0.88%	
Capital Markets	**0.86%**	
Nippon Life India Asset Management Limited	0.86%	
Transport Services	**0.83%**	
InterGlobe Aviation Limited	0.83%	
Aerospace & Defense	**0.79%**	
Bharat Electronics Limited	0.79%	
LESS THAN 0.75% EXPOSURE	10.33%	-1.15%
TOTAL EQUITY HOLDING	67.01%	-25.57%

REITs/InvITs Holdings	% of Net Assets
Brookfield India Real Estate Trust	3.58%
IndiGRID Infrastructure Trust	1.20%
Total REITs/InvITs Holdings	**4.78%**

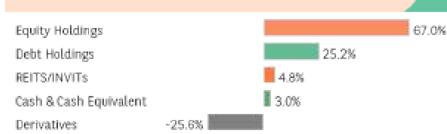
FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		**16.41%**
✓ 6.33% GOI (MD 05/05/2035)	Sovereign	4.93%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	4.22%
✓ 7.32% GOI (MD 13/11/2030)	Sovereign	3.88%
✓ 6.79% GOI (MD 07/10/2034)	Sovereign	3.38%
CORPORATE BOND		**8.78%**
✓ Export Import Bank of India	CRISIL AAA	3.05%
National Bank For Agriculture and Rural Development	ICRA AAA	2.60%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.90%
Shriram Finance Limited	CRISIL AA+	0.76%
Piramal Finance Limited	ICRA AA	0.47%
Total Fixed Income Holdings		**25.19%**
TREPS, Cash & Other Net Current Assets		3.01%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 39.20% of the portfolio
Net equity holdings is 41.44% of the portfolio

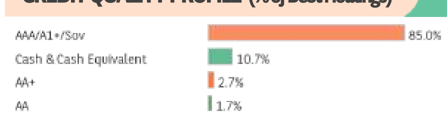
MARKET CAPITALIZATION (% of Net Assets)

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

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



EQUITY SECTORAL COMPOSITION (Top 5)

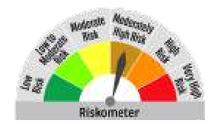
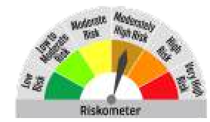
13.25%	4.64%	4.04%	3.8%	3.68%
Banks	Power	Telecom - Services	Petroleum Products	Automobiles

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

#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/

Baroda BNP Paribas Conservative Hybrid Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Regular income and capital appreciation in long term. • Investments primarily in Debt & money market instruments for regular returns & in equity and equity related securities for capital appreciation. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Moderately High risk	 Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 85+15 – Conservative Index): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - Quarterly IDCW Option	:	₹ 11.1445
Regular Plan - Monthly IDCW Option	:	₹ 10.9577
Regular Plan - Growth Option	:	₹ 45.3585
Direct Plan - Quarterly IDCW Option	:	₹ 12.9906
Direct Plan - Monthly IDCW Option	:	₹ 13.3587
Direct Plan - Growth Option	:	₹ 55.5281

Benchmark Index (Tier 1)

CRISIL Hybrid 85+15 – Conservative Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on October 31, 2025	:	₹821.15 Crores
AUM## As on October 31, 2025	:	₹823.41 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 (%)	:	2.00%
TER - Direct Plan (%)	:	0.51%
Equity Portfolio Turnover Ratio#	:	0.15
Total Portfolio Turnover Ratio	:	1.88

Debt Quants

Average Maturity (years)	:	8.99
Modified Duration (years)	:	4.42
YTM (%)	:	7.04%
Macaulay Duration† (years)	:	4.63

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**3.23%**
HDFC Bank Limited	2.02%
ICICI Bank Limited	1.21%
Petroleum Products	**1.08%**
Reliance Industries Limited	1.08%
LESS THAN 0.75% EXPOSURE	**19.33%**
TOTAL EQUITY HOLDING	**23.64%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**49.39%**
✓ Export Import Bank of India	CRISIL AAA	7.16%
✓ Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.73%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	2.77%
✓ Small Industries Dev Bank of India	CRISIL AAA	2.71%
✓ REC Limited	CRISIL AAA	2.46%
✓ NTPC Limited	CRISIL AAA	2.41%
✓ Shriram Finance Limited	CRISIL AA+	2.34%
Bajaj Finance Limited	CRISIL AAA	2.19%
IndoStar Capital Finance Limited	CARE AA-	2.15%
JSW Steel Limited	ICRA AA	2.07%
Piramal Finance Limited	ICRA AA	1.99%
Tata Capital Housing Finance Limited	CRISIL AAA	1.85%
Nomura Capital India Pvt Limited	FITCH AAA	1.84%
Reliance Industries Limited	CRISIL AAA	1.54%
National Housing Bank	CARE AAA	1.48%
National Bank For Agriculture and Rural Development	ICRA AAA	1.46%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.42%
Bharti Telecom Limited	CRISIL AAA	1.24%
LIC Housing Finance Limited	CRISIL AAA	1.24%
Motilal Oswal Home Finance Limited	ICRA AA+	1.23%
National Housing Bank	CRISIL AAA	1.23%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.99%
UltraTech Cement Limited	CRISIL AAA	0.62%
Embassy Office Parks REIT	CRISIL AAA	0.61%
REC Limited	ICRA AAA	0.37%
360 One Prime Limited	CRISIL AA	0.18%
Nirma Limited	CRISIL AA	0.11%
GOVERNMENT BOND		**18.62%**
✓ 7.34% GOI (MD 22/04/2064)	Sovereign	6.92%
✓ 6.68% GOI (MD 07/07/2040)	Sovereign	3.93%
✓ 6.33% GOI (MD 05/05/2035)	Sovereign	2.51%
7.09% GOI (MD 05/08/2054)	Sovereign	1.79%
6.9% GOI (MD 15/04/2065)	Sovereign	1.73%
7.18% GOI (MD 14/08/2033)	Sovereign	0.63%
7.38% GOI (MD 20/06/2027)	Sovereign	0.62%
6.48% GOI (MD 06/10/2035)	Sovereign	0.49%
6.45% GOI (MD 07/10/2029)	Sovereign	0.00%
PTC		**3.26%**

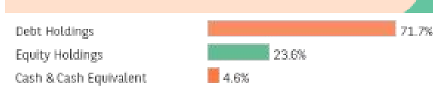
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Vajra Trust	CRISIL AAA(SO)	1.57%
Sansar Trust	CRISIL AAA(SO)	1.12%
India Universal Trust	CRISIL AAA(SO)	0.57%
Corporate Debt Market Development Fund		**0.28%**
Corporate Debt Market Development Fund		0.28%
STATE GOVERNMENT BOND		**0.18%**
7.61% Rajasthan SDL (MD 29/03/2027)	Sovereign	0.12%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.06%
Total Fixed Income Holdings		**71.73%**
TREPS, Cash & Other Net Current Assets		4.63%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 36.94% of the portfolio

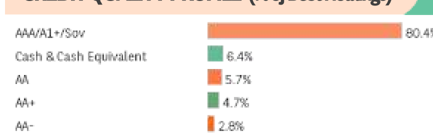
MARKET CAPITALIZATION (% of Net Assets)

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

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)

Banks	IT - Software	Automobiles	Finance	Petroleum Products
5.72%	2.2%	1.34%	1.13%	1.08%

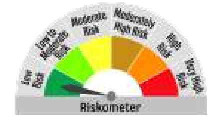
% of net assets of top 5 sectors includes equity less than 0.75% of corpus

#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/

Baroda BNP Paribas Arbitrage Fund

(An Open ended Scheme investing in arbitrage opportunities)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Wealth creation in long term. • Investment in a diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt & money market instruments. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low risk	 Benchmark riskometer is at Low risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 Arbitrage Index): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - Quarterly IDCW Option	:	₹ 10.5223
Regular Plan - Monthly IDCW Option	:	₹ 10.4132
Regular Plan - Growth Option	:	₹ 16.3406
Regular Plan - Adhoc IDCW Option	:	₹ 11.3770
Direct Plan - Quarterly IDCW Option	:	₹ 10.9089
Direct Plan - Monthly IDCW Option	:	₹ 10.8575
Direct Plan - Growth Option	:	₹ 17.3067
Direct Plan - Adhoc IDCW Option	:	₹ 11.7983

Benchmark Index (Tier 1)

Nifty 50 Arbitrage Index

Date of Allotment

December 28, 2016

Monthly AAUM## As on October 31, 2025	: ₹1,253.34 Crores
AUM## As on October 31, 2025	: ₹1,279.43 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#	:	2.68
Total Portfolio Turnover Ratio	:	13.25
Standard Deviation*	:	0.40%
Beta*	:	0.41
Sharpe Ratio*	:	3.09

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

Debt Quants

Average Maturity (years)	:	0.36
Modified Duration (years)	:	0.35
YTM (%)	:	6.22%
Macaulay Duration⁺ (years)	:	0.36

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

For Distribution History kindly refer Distribution History table.

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

PORTFOLIO (✓ Top 10 Holdings)

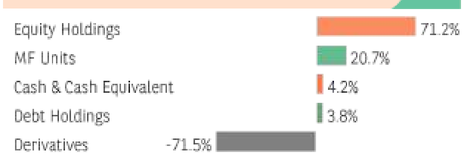
EQUITY HOLDINGS	% of Net Assets	Derivatives
Banks	**14.52%**	**-14.60%**
✓ ICICI Bank Limited	2.89%	-2.90%
✓ IDFC First Bank Limited	2.82%	-2.83%
✓ Axis Bank Limited	2.75%	-2.76%
Yes Bank Limited	1.81%	-1.82%
State Bank of India	1.61%	-1.62%
IndusInd Bank Limited	1.03%	-1.04%
Bank of Baroda	0.83%	-0.84%
Kotak Mahindra Bank Limited	0.78%	-0.79%
Finance	**10.21%**	**-10.25%**
✓ Sammaan Capital Limited	3.71%	-3.73%
✓ Shriram Finance Limited	2.68%	-2.69%
✓ PNB Housing Finance Limited	2.47%	-2.48%
REC Limited	1.35%	-1.35%
Power	**9.25%**	**-9.31%**
✓ Adani Green Energy Limited	3.39%	-3.41%
✓ JSW Energy Limited	2.37%	-2.39%
✓ Adani Energy Solutions Limited	2.26%	-2.28%
Tata Power Company Limited	1.23%	-1.23%
Transport Infrastructure	**2.87%**	**-2.88%**
GMR Airports Limited	1.59%	-1.60%
Adani Ports and Special Economic Zone Limited	1.28%	-1.28%
Minerals & Mining	**2.23%**	**-2.24%**
NMDC Limited	2.23%	-2.24%
Capital Markets	**2.22%**	**-2.23%**
Multi Commodity Exchange of India Limited	2.22%	-2.23%
Agricultural Food & other Products	**1.92%**	**-1.93%**
Tata Consumer Products Limited	1.92%	-1.93%
Diversified FMCG	**1.75%**	**-1.76%**
ITC Limited	1.75%	-1.76%
Auto Components	**1.46%**	**-1.46%**
Exide Industries Limited	1.46%	-1.46%
Retailing	**1.43%**	**-1.44%**
Trent Limited	1.43%	-1.44%
Cement & Cement Products	**1.29%**	**-1.30%**
Grasim Industries Limited	1.29%	-1.30%
Ferrous Metals	**1.04%**	**-1.04%**
JSW Steel Limited	1.04%	-1.04%
Aerospace & Defense	**1.00%**	**-1.01%**
Hindustan Aeronautics Limited	1.00%	-1.01%
IT - Software	**0.86%**	**-0.86%**
Tata Consultancy Services Limited	0.86%	-0.86%
Consumer Durables	**0.85%**	**-0.86%**
Kalyan Jewellers India Limited	0.85%	-0.86%
Pharmaceuticals & Biotechnology	**0.80%**	**-0.81%**
Aurobindo Pharma Limited	0.80%	-0.81%
LESS THAN 0.75% EXPOSURE	17.50%	-17.55%
TOTAL EQUITY HOLDING	71.2%	-71.53%

MUTUAL FUND UNITS	% of Net Assets
Baroda BNP Paribas Money Market Fund	18.70%
Baroda BNP Paribas Ultra Short Duration Fund	2.04%
Total MUTUAL FUND UNITS	**20.74%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		**3.82%**
✓ National Bank For Agriculture and Rural Development	CRISIL A1+	3.82%
CORPORATE BOND		**0.02%**
Piramal Finance Limited	ICRA AA	0.02%
Total Fixed Income Holdings		**3.84%**
TREPS, Cash & Other Net Current Assets		4.22%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 29.16% of the portfolio

COMPOSITION BY ASSETS



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

*** refer Glossary page**

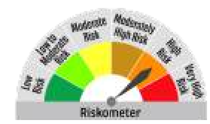
⁺ refer Glossary page for the concept of Macaulay Duration

The risk free rate of return considered for calculation of Sharpe ratio is 5.69%, 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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Capital appreciation and Income generation over long term. • Investment in diversified portfolio of equity & equity related securities and Fixed Income securities. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 35+65 Aggressive Index): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular IDCW	:	₹ 11.4318
Regular Growth	:	₹ 11.4318
Direct IDCW	:	₹ 11.7274
Direct Growth	:	₹ 11.7274

Benchmark Index (Tier 1)

CRISIL Hybrid 35+65 Aggressive Index

Date of Allotment

May 28, 2024

Monthly AAUM## As on October 31, 2025	:	₹387.58 Crores
AUM## As on October 31, 2025	:	₹391.85 Crores

Fund Manager

Category	Fund Manager	Managing fund since	Experience
Equity	Mr. Pratish 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 (%)	:	2.41%
TER - Direct Plan (%)	:	1.16%
Portfolio Turnover Ratio	:	0.49

Debt Quants

Average Maturity (years)	:	28.52
Modified Duration (years)	:	10.01
YTM (%)	:	7.17%
Macaulay Duration† (years)	:	10.39

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.

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.barodabnpparibasmf.in/

PORTFOLIO (✓ Top 10 Holdings)

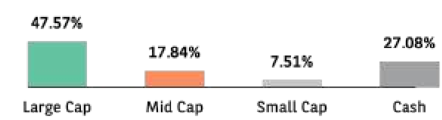
	EQUITY HOLDINGS	% of Net Assets
	Banks	**16.87%**
✓	HDFC Bank Limited	5.54%
✓	ICICI Bank Limited	3.62%
	Kotak Mahindra Bank Limited	1.34%
	AU Small Finance Bank Limited	1.33%
	Axis Bank Limited	1.10%
	State Bank of India	1.08%
	Ujjivan Small Finance Bank Limited	1.00%
	Punjab National Bank	0.98%
	City Union Bank Limited	0.88%
	IT - Software	**5.78%**
✓	Infosys Limited	2.14%
	Tech Mahindra Limited	1.56%
	Persistent Systems Limited	1.12%
	LTIMindtree Limited	0.96%
	Electrical Equipment	**4.27%**
	Bharat Heavy Electricals Limited	1.69%
	Hitachi Energy India Limited	1.45%
	GE Vernova T&D India Limited	1.13%
	Automobiles	**3.59%**
	Mahindra & Mahindra Limited	1.36%
	TVS Motor Company Limited	1.23%
	Hyundai Motor India Ltd	1.00%
	Retailing	**3.41%**
✓	Eternal Limited	2.15%
	Vishal Mega Mart Limited	1.26%
	Petroleum Products	**3.11%**
✓	Reliance Industries Limited	3.11%
	Pharmaceuticals & Biotechnology	**2.87%**
✓	Divi's Laboratories Limited	2.03%
	Cipla Limited	0.84%
	Construction	**2.45%**
✓	Larsen & Toubro Limited	2.45%
	Healthcare Services	**2.44%**
	Fortis Healthcare Limited	1.44%
	Max Healthcare Institute Limited	1.00%
	Cement & Cement Products	**2.32%**
	UltraTech Cement Limited	1.40%
	Ambuja Cements Limited	0.92%
	Chemicals & Petrochemicals	**2.28%**
	Navin Fluorine International Limited	1.42%
	Linde India Limited	0.86%
	Telecom - Services	**2.18%**
✓	Bharti Airtel Limited	2.18%
	Financial Technology (Fintech)	**1.97%**
	One 97 Communications Limited	1.10%
	PB Fintech Limited	0.87%
	Capital Markets	**1.94%**
	Nippon Life India Asset Management Limited	1.12%
	Multi Commodity Exchange of India Limited	0.82%
	Leisure Services	**1.86%**
✓	Travel Food Services Limited	1.86%
	Finance	**1.84%**
	Cholamandalam Investment and Finance Company Ltd	1.04%
	Bajaj Finance Limited	0.80%
	Transport Services	**1.79%**
	InterGlobe Aviation Limited	1.79%
	Food Products	**1.69%**
	Britannia Industries Limited	1.69%
	IT - Services	**1.36%**
	Sagility India Limited	1.36%
	Consumer Durables	**1.34%**
	Titan Company Limited	1.34%
	Beverages	**1.28%**
	Radico Khaitan Limited	1.28%
	Industrial Products	**1.22%**
	Cummins India Limited	1.22%
	Insurance	**1.15%**
	Max Financial Services Limited	1.15%
	Power	**1.12%**
	NTPC Limited	1.12%
	Non - Ferrous Metals	**1.04%**
	Hindalco Industries Limited	1.04%
	Commercial Services & Supplies	**1.00%**
	Indiqube Spaces Limited	1.00%
	Transport Infrastructure	**0.78%**
	Adani Ports and Special Economic Zone Limited	0.78%
	TOTAL EQUITY HOLDING	**72.94%**

REITs/InvITs Holdings	% of Net Assets
Anzen India Energy Yield Plus Trust	2.91%
Total REITs/InvITs Holdings	**2.91%**

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	GOVERNMENT BOND		**18.44%**
✓	7.34% GOI (MD 22/04/2064)	Sovereign	15.92%
	6.79% GOI (MD 07/10/2034)	Sovereign	1.29%
	6.9% GOI (MD 15/04/2065)	Sovereign	0.73%
	7.09% GOI (MD 05/08/2054)	Sovereign	0.50%
	CORPORATE BOND		**3.67%**
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.31%
	NTPC Limited	CRISIL AAA	1.27%
	Piramal Finance Limited	ICRA AA	1.09%
	Total Fixed Income Holdings		**22.11%**
	TREPS, Cash & Other Net Current Assets		2.03%
	GRAND TOTAL		**100.00%**

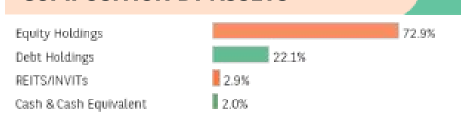
Investment in Top 10 scrips constitutes 41.00% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

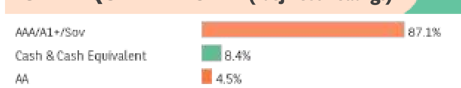


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, **Mid Cap:** 101st - 250th company and **Small Cap:** 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



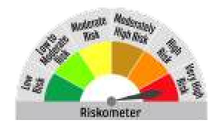
SECTORAL COMPOSITION (Top 5)

Banks	IT - Software	Electrical Equipment	Automobiles	Retailing
16.87%	5.78%	4.27%	3.59%	3.41%

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

Baroda BNP Paribas Children's Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term capital appreciation and growth. • Investment in predominantly equity and equity related portfolio *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular IDCW	:	₹ 11.0084
Regular Growth	:	₹ 11.0084
Direct Growth	:	₹ 11.1937

Benchmark Index (AMFI Tier 1)

Nifty 500 TRI

Date of Allotment

December 27, 2024

Monthly AAUM## As on October 31, 2025	:	₹101.32 Crores
AUM## As on October 31, 2025	:	₹103.64 Crores

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Pratish 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 (%)	:	0.38%
Portfolio Turnover Ratio	:	0.65

Key Statistics

No of Stocks	:	51
Portfolio RoE (%)	:	17.12
EPS Growth (%)	:	33.85

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.

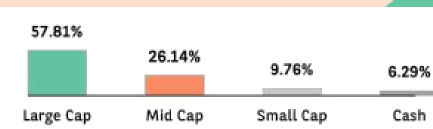
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	**21.55%**
✓ HDFC Bank Limited	7.05%
✓ ICICI Bank Limited	3.97%
✓ Kotak Mahindra Bank Limited	2.45%
Karur Vysya Bank Limited	2.06%
State Bank of India	1.72%
Ujjivan Small Finance Bank Limited	1.70%
Axis Bank Limited	1.61%
AU Small Finance Bank Limited	0.99%
IT - Software	**6.63%**
Infosys Limited	2.22%
Tech Mahindra Limited	2.16%
Persistent Systems Limited	1.14%
Wipro Limited	1.11%
Petroleum Products	**5.48%**
✓ Reliance Industries Limited	4.52%
Hindustan Petroleum Corporation Limited	0.96%
Retailing	**4.85%**
Eternal Limited	1.93%
Vishal Mega Mart Limited	1.79%
Info Edge (India) Limited	1.13%
Electrical Equipment	**4.70%**
✓ Bharat Heavy Electricals Limited	2.85%
Hitachi Energy India Limited	1.85%
Automobiles	**4.64%**
Hero MotoCorp Limited	1.98%
Mahindra & Mahindra Limited	1.41%
TVS Motor Company Limited	1.25%
Healthcare Services	**3.94%**
Fortis Healthcare Limited	1.68%
Apollo Hospitals Enterprise Limited	1.48%
Max Healthcare Institute Limited	0.78%
Finance	**3.51%**
✓ Bajaj Finance Limited	2.31%
Cholamandalam Investment and Finance Company Ltd	1.20%
Industrial Products	**2.77%**
✓ Cummins India Limited	2.77%
Chemicals & Petrochemicals	**2.73%**
Navin Fluorine International Limited	1.40%
Linde India Limited	1.33%
Insurance	**2.66%**
Max Financial Services Limited	1.34%
SBI Life Insurance Company Limited	1.32%
Pharmaceuticals & Biotechnology	**2.59%**
Divi's Laboratories Limited	1.56%
Torrent Pharmaceuticals Limited	1.03%
Telecom - Services	**2.50%**
✓ Bharti Airtel Limited	2.50%
Capital Markets	**2.42%**
Nippon Life India Asset Management Limited	1.35%
Multi Commodity Exchange of India Limited	1.07%
Cement & Cement Products	**2.31%**
✓ UltraTech Cement Limited	2.31%
Leisure Services	**2.24%**
✓ Travel Food Services Limited	2.24%
Food Products	**2.22%**
Britannia Industries Limited	2.22%
Construction	**2.02%**
Larsen & Toubro Limited	2.02%
Beverages	**1.96%**
Radico Khaitan Limited	1.96%
Consumer Durables	**1.81%**
Titan Company Limited	1.81%
IT - Services	**1.77%**
Sagility India Limited	1.77%
Transport Services	**1.74%**
InterGlobe Aviation Limited	1.74%
Non - Ferrous Metals	**1.55%**
Hindalco Industries Limited	1.55%
Power	**1.46%**
NTPC Limited	1.46%
Financial Technology (Fintech)	**1.38%**
One 97 Communications Limited	1.38%
Textiles & Apparels	**0.99%**
Page Industries Limited	0.99%
LESS THAN 0.75% EXPOSURE	1.28%
TOTAL EQUITY HOLDING	93.70%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		2.00%
7.18% GOI (MD 14/08/2033)	Sovereign	2.00%
Total Fixed Income Holdings		**2.00%**
TREPS, Cash & Other Net Current Assets		4.30%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 32.97% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)

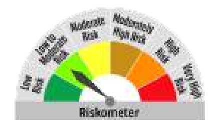
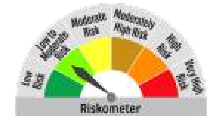
Sector	%
Banks	21.55%
IT - Software	7.31%
Petroleum Products	5.48%
Retailing	4.85%
Electrical Equipment	4.70%

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

* refer Glossary page

Baroda BNP Paribas Liquid Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Regular income over short term with high level of liquidity • Investment predominantly in money market (i.eCP/CDs) instruments. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low To Moderate risk	 Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Debt A-I Index): basis it's constituents; as on October 31, 2025

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.

CARE AAAmfs**

ICRA A1+mfs††

SCHEME DETAILS

NAV Details (As on October 31, 2025)

Regular Plan - Weekly IDCW Option	:	₹ 1000.6338
Regular Plan - Growth Option	:	₹ 3059.0105
Regular Plan - Daily IDCW Option	:	₹ 1001.1996
Direct Plan - Weekly IDCW Option	:	₹ 1219.8314
Direct Plan - Growth Option	:	₹ 3099.0067
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 October 31, 2025	:	₹9,536.49 Crores
AUM## As on October 31, 2025	:	₹9,502.33 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)	:	38
Modified Duration (days)	:	38
YTM (%)	:	5.96%
Macaulay Duration† (days)	:	38

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)

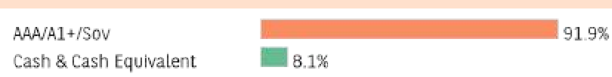
	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	COMMERCIAL PAPER		**42.34%**
✓	NTPC Limited	CRISIL A1+	5.23%
✓	Titan Company Limited	CARE A1+	3.14%
	Export Import Bank of India	CRISIL A1+	3.13%
	Indian Oil Corporation Limited	ICRA A1+	2.61%
	LIC Housing Finance Limited	CRISIL A1+	2.61%
	Hindalco Industries Limited	CRISIL A1+	2.60%
	Piramal Finance Limited	CRISIL A1+	2.10%
	Manappuram Finance Limited	CRISIL A1+	2.10%
	Muthoot Finance Limited	CRISIL A1+	2.10%
	Bajaj Finance Limited	CRISIL A1+	2.09%
	Indian Oil Corporation Limited	CRISIL A1+	2.09%
	Tata Capital Housing Finance Limited	CRISIL A1+	2.08%
	Hindustan Zinc Limited	CRISIL A1+	1.57%
	360 One Prime Limited	CRISIL A1+	1.31%
	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.05%
	360 One WAM Limited	ICRA A1+	1.05%
	Kotak Securities Limited	CRISIL A1+	1.05%
	Standard Chartered Capital Limited	CRISIL A1+	1.05%
	Godrej Housing Finance Limited	CRISIL A1+	1.04%
	Power Finance Corporation Limited	CRISIL A1+	1.04%
	Reliance Retail Ventures Limited	CRISIL A1+	0.52%
	Mirae Asset Sharekhan Financial Services Limited	CRISIL A1+	0.52%
	Barclays Investments & Loans (India) Private Limited	ICRA A1+	0.26%
	CERTIFICATE OF DEPOSIT		**29.48%**
✓	Canara Bank	CRISIL A1+	7.47%
✓	Axis Bank Limited	CRISIL A1+	5.49%
✓	HDFC Bank Limited	CARE A1+	4.75%
✓	Union Bank of India	ICRA A1+	3.15%

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
✓	Punjab National Bank	CRISIL A1+	3.14%
	Kotak Mahindra Bank Limited	CRISIL A1+	2.88%
	National Bank For Agriculture and Rural Development	CRISIL A1+	1.04%
	Union Bank of India	FITCH A1+	1.04%
	Indian Bank	CRISIL A1+	0.52%
	TREASURY BILL		**17.48%**
✓	91 Days Tbill (MD 06/11/2025)	Sovereign	5.26%
✓	91 Days Tbill (MD 29/01/2026)	Sovereign	5.19%
✓	91 Days Tbill (MD 13/11/2025)	Sovereign	4.73%
	91 Days Tbill (MD 18/12/2025)	Sovereign	1.57%
	182 Days Tbill (MD 25/12/2025)	Sovereign	0.73%
	CORPORATE BOND		**2.63%**
	Bajaj Finance Limited	CRISIL AAA	1.05%
	Sundaram Home Finance Limited	ICRA AAA	1.05%
	Kotak Mahindra Prime Limited	CRISIL AAA	0.53%
	Corporate Debt Market Development Fund		**0.27%**
	Corporate Debt Market Development Fund		0.27%
	Total Fixed Income Holdings		**92.20%**
	TREPS, Cash & Other Net Current Assets		7.80%
	GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 47.55% of the portfolio

COMPOSITION BY ASSETS

CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

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

MD=Macaulay Duration, CRV=Credit Risk Value.

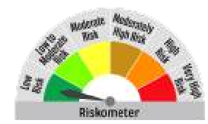
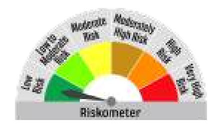
‡ The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

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

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

Baroda BNP Paribas Overnight Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Generate returns, commensurate with low risk and high level of liquidity. • Invest in overnight securities having maturity of one business day. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low risk	 Benchmark riskometer is at Low risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Overnight Index): basis it's constituents; as on October 31, 2025

INVESTMENT OBJECTIVE

ICRA A1+mfs**

CARE AAAmfs**

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

SCHEME DETAILS

NAV Details (As on October 31, 2025)

Regular Plan - Weekly IDCW Option	:	₹ 1001.0344
Regular Plan - Growth Option	:	₹ 1378.8726
Regular Plan - Daily IDCW Option	:	₹ 1000.0018
Direct Plan - Weekly IDCW Option	:	₹ 1000.5596
Direct Plan - Growth Option	:	₹ 1384.7861
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 October 31, 2025	:	₹914.90 Crores
AUM## As on October 31, 2025	:	₹843.29 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (days)	:	3
Modified Duration (days)	:	3
YTM (%)	:	5.62%
Macaulay Duration† (days)	:	1

MINIMUM INVESTMENT AMOUNT

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

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

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

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREASURY BILL		**2.95%**
91 Days Tbill (MD 06/11/2025)	Sovereign	1.18%
182 Days Tbill (MD 27/11/2025)	Sovereign	1.18%
91 Days Tbill (MD 20/11/2025)	Sovereign	0.59%
Total Fixed Income Holdings		**2.95%**
TREPS, Cash & Other Net Current Assets		97.05%
GRAND TOTAL		**100.00%**

COMPOSITION BY ASSETS

Cash & Cash Equivalent	97.1%
Money Market Instruments	3.0%

CREDIT QUALITY PROFILE

Cash & Cash Equivalent	97.1%
AAA/A1+/Sov	3.0%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

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

* refer Glossary page

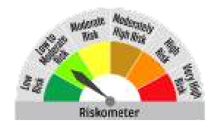
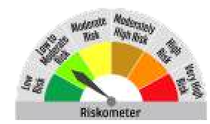
† refer Glossary page for the concept of Macaulay Duration

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

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

Baroda BNP Paribas Ultra Short Duration Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Regular income with convenience of liquidity over ultra-short term • Investments in a basket of debt and money market instruments such that the Macaulay duration† of the portfoliois between 3 months and 6 months. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low To Moderate risk	 Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Ultra Short Duration Debt A-I Index): basis it's constituents; as on October 31, 2025

INVESTMENT OBJECTIVE

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

CARE AAAmfs**

ICRA A1+mfs††

SCHEME DETAILS

NAV Details (As on October 31, 2025)

Regular Plan - Weekly IDCW Option	:	₹ 1001.0319
Regular Plan - Growth Option	:	₹ 1574.7597
Regular Plan - Daily IDCW Option	:	₹ 1006.2583
Direct Plan - Weekly IDCW Option	:	₹ 1001.0837
Direct Plan - Growth Option	:	₹ 1596.1926
Direct Plan - Daily IDCW Option	:	₹ 1007.0751

Benchmark Index (AMFI Tier 1)

CRISIL Ultra Short Duration Debt A-I Index

Date of Allotment

June 01, 2018

Monthly AAUM## As on October 31, 2025	:	₹1,304.23 Crores
AUM## As on October 31, 2025	:	₹1,206.74 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 (%)	:	0.49%
TER - Direct Plan (%)	:	0.31%

Debt Quants

Average Maturity (years)	:	0.49
Modified Duration (years)	:	0.44
YTM (%)	:	6.39%
Macaulay Duration† (years)	:	0.45

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.

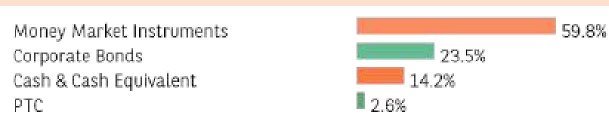
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CERTIFICATE OF DEPOSIT		**43.10%**
✓ Canara Bank	CRISIL A1+	8.17%
✓ Small Industries Dev Bank of India	CRISIL A1+	6.10%
✓ HDFC Bank Limited	CARE A1+	4.06%
✓ Export Import Bank of India	CRISIL A1+	4.05%
✓ Indian Bank	CRISIL A1+	4.02%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	4.01%
✓ Union Bank of India	ICRA A1+	3.58%
Axis Bank Limited	CRISIL A1+	3.16%
IDFC First Bank Limited	CRISIL A1+	2.00%
HDFC Bank Limited	CRISIL A1+	1.99%
AU Small Finance Bank Limited	CARE A1+	1.96%
CORPORATE BOND		**23.48%**
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	5.08%
REC Limited	CRISIL AAA	3.42%
Shriram Finance Limited	CRISIL AA+	3.24%
Muthoot Finance Limited	CRISIL AA+	2.08%
Small Industries Dev Bank of India	CRISIL AAA	2.08%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.07%
Mindspace Business Parks REIT	CRISIL AAA	1.75%
Power Finance Corporation Limited	CRISIL AAA	1.67%
Piramal Finance Limited	CARE AA	1.25%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.42%
LIC Housing Finance Limited	CRISIL AAA	0.42%
COMMERCIAL PAPER		**16.28%**
✓ ICICI Securities Limited	CRISIL A1+	4.08%
✓ Power Finance Corporation Limited	CRISIL A1+	4.03%

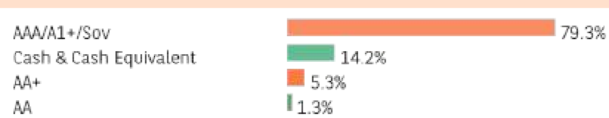
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Muthoot Finance Limited	CRISIL A1+	2.88%
Julius Baer Capital India Pvt Ltd	CRISIL A1+	2.46%
Embassy Office Parks REIT	CRISIL A1+	2.02%
Hero Fincorp Limited	CRISIL A1+	0.81%
PTC		**2.57%**
Vajra Trust	CRISIL AAA(SO)	1.57%
Vajra Trust	CRISIL AAA(SO)	0.51%
India Universal Trust	CRISIL AAA(SO)	0.49%
TREASURY BILL		**0.41%**
364 Days Tbill (MD 12/02/2026)	Sovereign	0.41%
Corporate Debt Market Development Fund		**0.27%**
Corporate Debt Market Development Fund		0.27%
Total Fixed Income Holdings		**86.11%**
TREPS, Cash & Other Net Current Assets		13.89%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 47.18% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

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

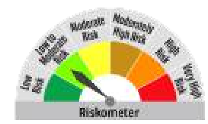
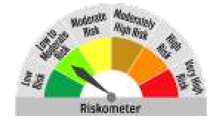
MD=Macaulay Duration, CRV=Credit Risk Value.

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

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

Baroda BNP Paribas Low Duration Fund

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Low Duration Debt A-I Index): basis it's constituents; as on October 31, 2025

INVESTMENT OBJECTIVE

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

CARE AAAmfs**

SCHEME DETAILS

NAV Details (As on October 31, 2025)

Regular Plan - Weekly IDCW Option	:	₹ 10.0340
Regular Plan - Monthly IDCW Option	:	₹ 10.3138
Regular Plan - Growth Option	:	₹ 40.9107
Regular Plan - Daily IDCW Option	:	₹ 10.0604
Direct Plan - Weekly IDCW Option	:	₹ 10.0347
Direct Plan - Monthly IDCW Option	:	₹ 10.4085
Direct Plan - Growth Option	:	₹ 44.9086
Direct Plan - Daily IDCW Option	:	₹ 10.1241

Benchmark Index (AMFI Tier 1)

CRISIL Low Duration Debt A-I Index

Date of Allotment

October 21, 2005

Monthly AAUM## As on October 31, 2025	:	₹295.63 Crores
AUM## As on October 31, 2025	:	₹282.97 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	:	1.04
Modified Duration (years)	:	0.92
YTM (%)	:	6.60%
Macaulay Duration⁺ (years)	:	0.96

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

⁺ refer Glossary page for the concept of Macaulay Duration

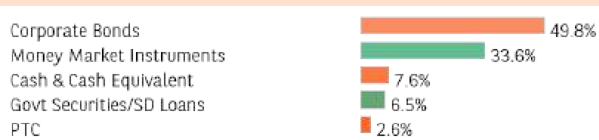
For Distribution History kindly refer Distribution History table.

PORTFOLIO (✓ Top 10 Holdings)

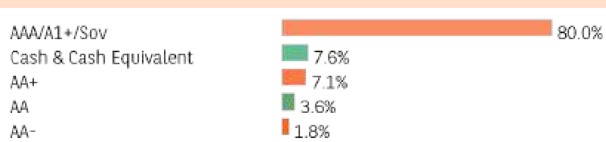
	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		**49.77%**
✓	Indian Railway Finance Corporation Limited	CRISIL AAA	7.11%
✓	Power Finance Corporation Limited	CRISIL AAA	7.09%
✓	National Bank For Agriculture and Rural Development	CRISIL AAA	4.98%
✓	Mindspace Business Parks REIT	CRISIL AAA	4.96%
✓	PNB Housing Finance Limited	CARE AA+	3.58%
✓	LIC Housing Finance Limited	CRISIL AAA	3.56%
	Shriram Finance Limited	CRISIL AA+	3.56%
	Piramal Finance Limited	CARE AA	3.55%
	REC Limited	CRISIL AAA	3.20%
	Bajaj Finance Limited	CRISIL AAA	2.51%
	REC Limited	ICRA AAA	2.11%
	IndoStar Capital Finance Limited	CARE AA-	1.79%
	Embassy Office Parks REIT	CRISIL AAA	1.77%
	CERTIFICATE OF DEPOSIT		**33.63%**
✓	Small Industries Dev Bank of India	CRISIL A1+	8.56%
✓	Kotak Mahindra Bank Limited	CRISIL A1+	6.93%
✓	Indian Bank	CRISIL A1+	6.23%
✓	Export Import Bank of India	CRISIL A1+	5.11%
	Union Bank of India	ICRA A1+	3.40%
	Axis Bank Limited	CRISIL A1+	3.40%
	GOVERNMENT BOND		**4.72%**
	7.04% GOI (MD 03/06/2029)	Sovereign	2.19%
	6.75% GOI (MD 23/12/2029)	Sovereign	1.81%
	7.38% GOI (MD 20/06/2027)	Sovereign	0.72%
	PTC		**2.56%**
	Vajra Trust	CRISIL AAA(SO)	1.76%
	India Universal Trust	CRISIL AAA(SO)	0.80%
	STATE GOVERNMENT BOND		**1.77%**
	8.21% Maharastra SDL (MD 09/12/2025)	Sovereign	1.77%
	Corporate Debt Market Development Fund		**0.26%**
	Corporate Debt Market Development Fund		0.26%
	Total Fixed Income Holdings		**92.71%**
	TREPS, Cash & Other Net Current Assets		7.29%
	GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 58.11% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

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

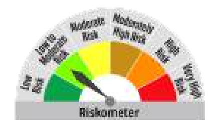
MD=Macaulay Duration, CRV=Credit Risk Value.

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

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

Baroda BNP Paribas Money Market Fund

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

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Money Market A-I Index): basis it's constituents; as on October 31, 2025

INVESTMENT OBJECTIVE

ICRA A1+mfs**

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

SCHEME DETAILS

NAV Details (As on October 31, 2025)

Regular Plan - Weekly IDCW Option	:	₹ 1000.5953
Regular Plan - Monthly IDCW Option	:	₹ 1018.0336
Regular Plan - Growth Option	:	₹ 1410.0221
Regular Plan - Daily IDCW Option	:	₹ 1005.9752
Direct Plan - Weekly IDCW Option	:	₹ 1000.6048
Direct Plan - Monthly IDCW Option	:	₹ 1036.3781
Direct Plan - Growth Option	:	₹ 1431.5738
Direct Plan - Daily IDCW Option	:	₹ 1000.0786

Benchmark Index (AMFI Tier 1)

CRISIL Money Market A-I Index

Date of Allotment

June 19, 2019

Monthly AAUM## As on October 31, 2025	:	₹3,783.76 Crores
AUM## As on October 31, 2025	:	₹4,335.34 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)	:	0.44
Modified Duration (years)	:	0.44
YTM (%)	:	6.32%
Macaulay Duration† (years)	:	0.44

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.

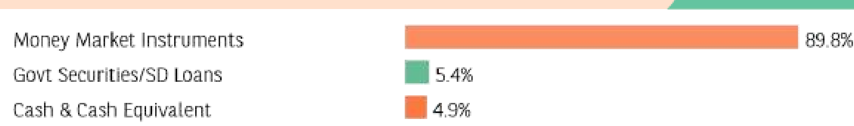
including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable
* refer Glossary page
† refer Glossary page for the concept of Macaulay Duration

PORTFOLIO (✓ Top 10 Holdings)

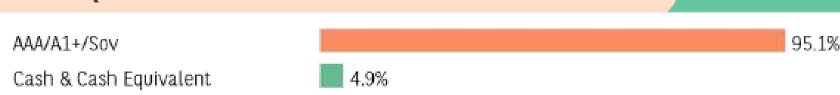
	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CERTIFICATE OF DEPOSIT		**56.30%**
✓	Kotak Mahindra Bank Limited	CRISIL A1+	6.20%
✓	Small Industries Dev Bank of India	CRISIL A1+	5.65%
✓	Punjab National Bank	CRISIL A1+	5.64%
✓	Axis Bank Limited	CRISIL A1+	5.53%
✓	Indian Bank	CRISIL A1+	5.19%
✓	Canara Bank	CRISIL A1+	5.09%
✓	Export Import Bank of India	CRISIL A1+	4.14%
✓	National Bank For Agriculture and Rural Development	CRISIL A1+	3.96%
✓	Union Bank of India	ICRA A1+	3.70%
	HDFC Bank Limited	CRISIL A1+	2.79%
	Union Bank of India	FITCH A1+	2.27%
	IDFC First Bank Limited	CRISIL A1+	1.67%
	HDFC Bank Limited	CARE A1+	1.13%
	National Bank For Agriculture and Rural Development	ICRA A1+	1.13%
	Ujjivan Small Finance Bank Limited	CRISIL A1+	1.12%
	AU Small Finance Bank Limited	CARE A1+	0.55%
	AU Small Finance Bank Limited	FITCH A1+	0.54%
	COMMERCIAL PAPER		**29.01%**
✓	Power Finance Corporation Limited	CRISIL A1+	3.36%
	NTPC Limited	CRISIL A1+	2.82%
	REC Limited	CRISIL A1+	2.22%
	Deutsche Investments India Pvt Limited	CRISIL A1+	2.22%
	Muthoot Fincorp Ltd	CRISIL A1+	2.16%
	HDFC Securities Limited	ICRA A1+	1.69%
	Julius Baer Capital India Pvt Ltd	CRISIL A1+	1.56%
	ICICI Securities Limited	CRISIL A1+	1.13%
	LIC Housing Finance Limited	CRISIL A1+	1.13%
	TATA Capital Ltd	CRISIL A1+	1.13%
	Cholamandalam Investment and Finance Company Ltd	CRISIL A1+	1.12%
	L&T Finance Limited	CRISIL A1+	1.11%
	Standard Chartered Capital Limited	CRISIL A1+	1.11%
	360 One Prime Limited	CRISIL A1+	1.10%
	Mirae Asset Financial Services (India) Private Limited	CRISIL A1+	1.10%
	Manappuram Finance Limited	CARE A1+	1.10%
	Hero Fincorp Limited	CRISIL A1+	0.91%
	Nuvama Wealth And Invest Ltd	CRISIL A1+	0.57%
	Embassy Office Parks REIT	CRISIL A1+	0.57%
	Nuvama Wealth Finance Limited	CRISIL A1+	0.56%
	Muthoot Finance Limited	CRISIL A1+	0.34%
	STATE GOVERNMENT BOND		**5.35%**
	8.28% Karnataka SDL (MD 06/03/2026)	Sovereign	2.33%
	6.24% Maharashtra SDL (MD 11/08/2026)	Sovereign	1.16%
	7.83% Gujarat SDL(MD 13/07/2026)	Sovereign	0.70%
	7.84% Maharashtra SDL(MD 13/07/2026)	Sovereign	0.58%
	7.96% Maharastra SDL(MD 29/06/2026)	Sovereign	0.58%
	TREASURY BILL		**4.48%**
	364 Days Tbill (MD 29/01/2026)	Sovereign	2.28%
	364 Days Tbill (MD 03/09/2026)	Sovereign	2.20%
	Corporate Debt Market Development Fund Class A2		**0.09%**
	Corporate Debt Market Development Fund		0.09%
	Total Fixed Income Holdings		**95.23%**
	TREPS, Cash & Other Net Current Assets		4.77%
	GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 48.46% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

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

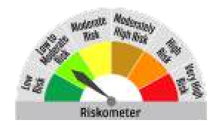
MD=Macaulay Duration, CRV=Credit Risk Value.
‡ The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

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.

$Baroda BNP Paribas Short Duration Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Regular income over short term. • Investment predominantly in Money Market Instruments (i.e. CP/CD) and Short Term Debt Market Instruments. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Moderate risk	 Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Short Duration Debt A-II Index): basis it's constituents; as on October 31, 2025

INVESTMENT OBJECTIVE

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

CARE AAAmfs**

SCHEME DETAILS

NAV Details (As on October 31, 2025)

Regular Plan - Quarterly IDCW Option	:	₹ 10.7357
Regular Plan - Monthly IDCW Option	:	₹ 10.3071
Regular Plan - Growth Option	:	₹ 29.8861
Direct Plan - Quarterly IDCW Option	:	₹ 11.3084
Direct Plan - Monthly IDCW Option	:	₹ 10.5417
Direct Plan - Growth Option	:	₹ 32.5058

Benchmark Index (Tier 1)

CRISIL Short Duration Debt A-II Index

Date of Allotment

June 30, 2010

Monthly AAUM## As on October 31, 2025	:	₹285.03 Crores
AUM## As on October 31, 2025	:	₹300.60 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)	:	3.29
Modified Duration (years)	:	2.61
YTM (%)	:	6.83%
Macaulay Duration† (years)	:	2.75

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

† 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.

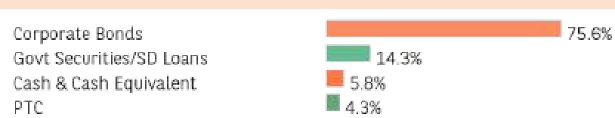
$Baroda BNP Paribas Banking and PSU Bond Fund has merged into Baroda BNP Paribas Short Duration Fund effective from October 17, 2025.

PORTFOLIO (✓ Top 10 Holdings)

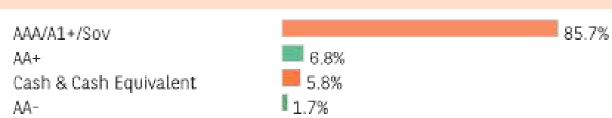
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**75.59%**
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	6.30%
✓ Export Import Bank of India	CRISIL AAA	5.79%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	5.54%
✓ LIC Housing Finance Limited	CRISIL AAA	5.09%
✓ Small Industries Dev Bank of India	CRISIL AAA	5.08%
✓ National Housing Bank	CRISIL AAA	5.07%
✓ National Bank For Agriculture and Rural Development	CRISIL AAA	4.07%
✓ Larsen & Toubro Limited	CRISIL AAA	3.41%
✓ Shriram Finance Limited	CRISIL AA+	3.40%
UltraTech Cement Limited	CRISIL AAA	3.38%
PNB Housing Finance Limited	CARE AA+	3.37%
Nomura Capital India Pvt Limited	FITCH AAA	3.36%
REC Limited	CRISIL AAA	2.36%
Bharti Telecom Limited	CRISIL AAA	1.70%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.70%
National Bank For Agriculture and Rural Development	ICRA AAA	1.69%
National Housing Bank	CARE AAA	1.69%
IndoStar Capital Finance Limited	CARE AA-	1.68%
Embassy Office Parks REIT	CRISIL AAA	1.67%
Mindspace Business Parks REIT	CRISIL AAA	1.67%
Power Finance Corporation Limited	CRISIL AAA	1.67%
Bajaj Finance Limited	CRISIL AAA	1.66%
REC Limited	ICRA AAA	1.34%
Housing & Urban Development Corporation Limited	ICRA AAA	0.88%
National Highways Authority Of India	CRISIL AAA	0.70%
Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	0.66%
Power Grid Corporation of India Limited	CRISIL AAA	0.66%
GOVERNMENT BOND		**14.28%**
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	8.45%
7.32% GOI (MD 13/11/2030)	Sovereign	3.31%
6.79% GOI (MD 07/10/2034)	Sovereign	2.19%
6.01% GOI (MD 21/07/2030)	Sovereign	0.33%
PTC		**4.29%**
Vajra Trust	CRISIL AAA(SO)	2.98%
India Universal Trust	CRISIL AAA(SO)	1.31%
Corporate Debt Market Development Fund		**0.33%**
Corporate Debt Market Development Fund		0.33%
Total Fixed Income Holdings		**94.49%**
TREPS, Cash & Other Net Current Assets		5.51%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 52.20% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

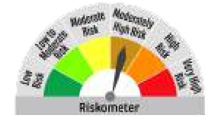
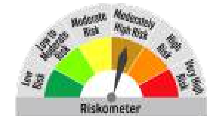
Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas Credit Risk Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Income over medium term. • Investment in a mix of debt and money market instruments across the credit and maturity spectrum. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Moderately High risk	 Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Credit Risk Debt B-II Index): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - Quarterly IDCW Option	:	₹ 11.7683
Regular Plan - Monthly IDCW Option	:	₹ 11.2909
Regular Plan - Growth Option	:	₹ 22.7530
Direct Plan - Quarterly IDCW Option	:	₹ 12.7966
Direct Plan - Monthly IDCW Option	:	₹ 14.3598
Direct Plan - Growth Option	:	₹ 25.1073

Benchmark Index (AMFI Tier 1)

CRISIL Credit Risk Debt B-II Index

Date of Allotment

January 23, 2015

Monthly AAUM## As on October 31, 2025	:	₹199.91 Crores
AUM## As on October 31, 2025	:	₹199.42 Crores

Fund Manager

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

Load Structure

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

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

Expense Ratio & Quantitative Data*

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

Debt Quants

Average Maturity (years)	:	3.11
Modified Duration (years)	:	2.18
YTM (%)	:	7.39%
Macaulay Duration† (years)	:	2.30

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)

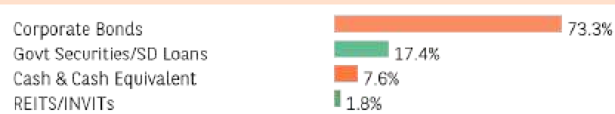
	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		73.25%
✓	Piramal Finance Limited	ICRA AA	7.79%
✓	Tata Projects Limited	FITCH AA	7.64%
✓	Nuvoco Vistas Corporation Limited	CRISIL AA	7.52%
✓	Nirma Limited	CRISIL AA	7.13%
✓	JSW Steel Limited	ICRA AA	6.53%
✓	Adani Ports and Special Economic Zone Limited	ICRA AAA	5.07%
✓	Truhome Finance Limited	FITCH AA	5.07%
✓	Vedanta Limited	ICRA AA	5.04%
✓	IndoStar Capital Finance Limited	CARE AA-	4.80%
✓	360 One Prime Limited	CRISIL AA	4.27%
	Motilal Oswal Home Finance Limited	ICRA AA+	3.55%
	REC Limited	ICRA AAA	2.52%
	Vedanta Limited	CRISIL AA	2.51%
	Small Industries Dev Bank of India	CRISIL AAA	2.04%
	Power Grid Corporation of India Limited	CRISIL AAA	1.00%
	Hindustan Petroleum Corporation Limited	CRISIL AAA	0.77%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		15.45%
6.48% GOI (MD 06/10/2035)	Sovereign	4.01%
7.18% GOI (MD 14/08/2033)	Sovereign	3.38%
6.33% GOI (MD 05/05/2035)	Sovereign	2.47%
7.04% GOI (MD 03/06/2029)	Sovereign	2.07%
6.01% GOI (MD 21/07/2030)	Sovereign	1.99%
6.79% GOI (MD 07/10/2034)	Sovereign	1.02%
7.38% GOI (MD 20/06/2027)	Sovereign	0.51%
STATE GOVERNMENT BOND		**1.98%**
6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	1.98%
Corporate Debt Market Development Fund		**0.32%**
Corporate Debt Market Development Fund		0.32%
Total Fixed Income Holdings		**91.00%**

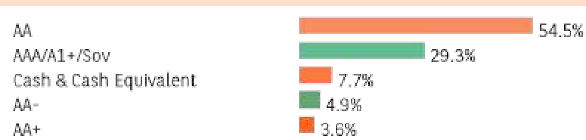
REITs/InvITs Holdings	% of Net Assets
National Highways Infra Trust	1.42%
Indus Infra Trust	0.33%
Total REITs/InvITs Holdings	**1.75%**
TREPS, Cash & Other Net Current Assets	7.25%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 60.86% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

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

MD=Macaulay Duration, CRV=Credit Risk Value.
‡ The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)
***Kindly note that with effect from September 11, 2024, Baroda BNP Paribas Medium Duration Fund ('Merging Scheme') has merged into Baroda BNP Paribas Credit Risk Fund ('Surviving Scheme'). The segregated portfolio under the merging scheme is now under the surviving scheme.

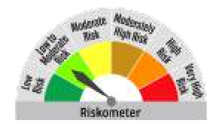
Segregated portfolio 1		
BONDS & NCDs		
Listed / awaiting listing on the stock exchanges		
Yes Bank Ltd.N@@B@@&	[ICRA]D	0.00%
TOTAL		**0.00%**

Segregated portfolio 2		
BONDS & NCDs		
Listed / awaiting listing on the stock exchanges		
Yes Bank Ltd.N@@B@@&	[ICRA]D	0.00%
TOTAL		**0.00%**

Note on Segregated Portfolio: Due to credit event (Default of debt servicing by Yes Bank on March 6, 2020), securities of Yes Bank have been segregated from the scheme's portfolio w.e.f March 6, 2020. Yes Bank had, on March 14, 2020, informed the Stock Exchanges that the AT1 bonds were fully written down and had extinguished with immediate effect pursuant to Master Circular- Basel III Capital Regulations dated July 01, 2015 read with Section 45 of the Banking Regulation Act, 1949. On March 16, 2020, Axis Trustee Services Ltd., debenture trustee for the AT1 bonds, had led a writ petition in the Hon'ble High Court, Mumbai, inter alia seeking relief from the Court to set aside the decision to write off the AT1 bonds, and that the matter was sub-judice before the on'ble Court. Kindly refer to SID/KIM for complete details on segregation of portfolio.

Baroda BNP Paribas Corporate Bond Fund

(An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Capital appreciation and regular income in long term. • Investment primarily in AA+ and above rated corporate bonds and the rest in debt and money market instruments. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Moderate risk	 Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Corporate Debt A-II Index): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - Quarterly IDCW Option	:	₹ 10.4942
Regular Plan - Monthly IDCW Option	:	₹ 10.4717
Regular Plan - Growth Option	:	₹ 28.1796
Regular Plan - Annual IDCW Option	:	₹ 11.6644
Direct Plan - Quarterly IDCW Option	:	₹ 10.7102
Direct Plan - Monthly IDCW Option	:	₹ 10.6124
Direct Plan - Growth Option	:	₹ 29.9420
Direct Plan - Annual IDCW Option	:	₹ 12.0018

Benchmark Index (AMFI Tier 1)

CRISIL Corporate Debt A-II Index

Date of Allotment

November 08, 2008

Monthly AAUM## As on October 31, 2025	:	₹435.81 Crores
AUM## As on October 31, 2025	:	₹437.48 Crores

Fund Manager

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

Load Structure

Exit Load: • Nil.

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	0.58%
TER - Direct Plan (%)	:	0.20%

Debt Quants

Average Maturity (years)	:	4.78
Modified Duration (years)	:	3.49
YTM (%)	:	6.81%
Macaulay Duration† (years)	:	3.69

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

† refer Glossary page for the concept of Macaulay Duration

For Distribution History kindly refer Distribution History table.

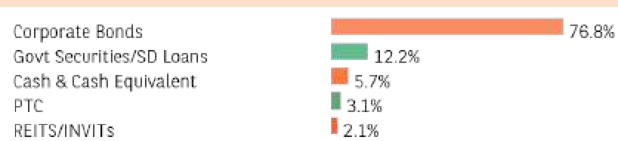
PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		**76.79%**
✓ National Bank For Agriculture and Rural Development	ICRA AAA	6.98%
✓ LIC Housing Finance Limited	CRISIL AAA	6.97%
✓ REC Limited	ICRA AAA	6.17%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	6.02%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	4.72%
✓ Export Import Bank of India	CRISIL AAA	4.65%
✓ Bajaj Finance Limited	CRISIL AAA	4.60%
✓ Power Finance Corporation Limited	CRISIL AAA	3.52%
Bajaj Housing Finance Limited	CRISIL AAA	3.41%
NTPC Limited	CRISIL AAA	3.40%
National Housing Bank	CARE AAA	3.26%
Small Industries Dev Bank of India	CRISIL AAA	2.80%
GAIL (India) Limited	CARE AAA	2.32%
Tata Capital Housing Finance Limited	CRISIL AAA	2.32%
UltraTech Cement Limited	CRISIL AAA	2.32%
Embassy Office Parks REIT	CRISIL AAA	2.29%
Mindspace Business Parks REIT	CRISIL AAA	2.29%
Reliance Industries Limited	CRISIL AAA	1.93%
Power Grid Corporation of India Limited	CRISIL AAA	1.82%
REC Limited	CRISIL AAA	1.62%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.17%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.93%
Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	0.68%
Housing & Urban Development Corporation Limited	ICRA AAA	0.60%
GOVERNMENT BOND		**12.23%**
✓ 6.68% GOI (MD 07/07/2040)	Sovereign	5.38%
✓ 7.18% GOI (MD 14/08/2033)	Sovereign	3.56%
6.33% GOI (MD 05/05/2035)	Sovereign	1.46%
6.48% GOI (MD 06/10/2035)	Sovereign	1.14%
6.79% GOI (MD 07/10/2034)	Sovereign	0.46%
7.38% GOI (MD 20/06/2027)	Sovereign	0.23%
PTC		**3.14%**
Vajra Trust	CRISIL AAA(SO)	1.14%
India Universal Trust	CRISIL AAA(SO)	0.90%
Vajra Trust	CRISIL AAA(SO)	0.68%
Sansar Trust	CRISIL AAA(SO)	0.42%
Corporate Debt Market Development Fund		**0.22%**
Corporate Debt Market Development Fund		0.22%
Total Fixed Income Holdings		**92.38%**

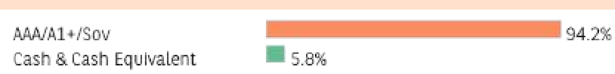
REITs/InvITs Holdings	% of Net Assets
National Highways Infra Trust	1.45%
Powergrid Infrastructure Investment Trust	0.67%
Total REITs/InvITs Holdings	**2.12%**
TREPS, Cash & Other Net Current Assets	5.50%
GRAND TOTAL	**100.00%**

Investment in Top 10 scrips constitutes 52.57% 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 Dynamic Bond Fund

(An Open ended Dynamic Debt Scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk Scheme)

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

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Bond A-III Index): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - Weekly IDCW Option	:	₹ 9.9826
Regular Plan - Quarterly IDCW Option	:	₹ 10.2002
Regular Plan - Monthly IDCW Option	:	₹ 10.1851
Regular Plan - Half Yearly IDCW Option	:	₹ 10.0652
Regular Plan - Growth Option	:	₹ 45.8670
Regular Plan - Daily IDCW Option	:	₹ 10.0019
Direct Plan - Weekly IDCW Option	:	₹ 10.0221
Direct Plan - Quarterly IDCW Option	:	₹ 10.6378
Direct Plan - Monthly IDCW Option	:	₹ 10.6652
Direct Plan - Growth Option	:	₹ 51.2354
Direct Plan - Daily IDCW Option	:	₹ 10.0406

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Bond A-III Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on October 31, 2025	: ₹201.78 Crores
AUM## As on October 31, 2025	: ₹201.33 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)	:	19.52
Modified Duration (years)	:	8.02
YTM (%)	:	6.83%
Macaulay Duration† (years)	:	8.34

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

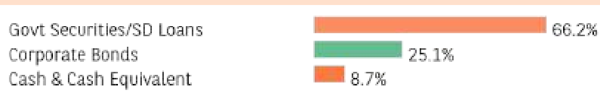
For Distribution History kindly refer Distribution History table.

PORTFOLIO

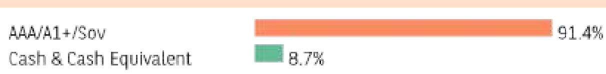
FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT BOND		**66.22%**
6.9% GOI (MD 15/04/2065)	Sovereign	28.29%
7.34% GOI (MD 22/04/2064)	Sovereign	8.97%
7.18% GOI (MD 14/08/2033)	Sovereign	6.95%
6.79% GOI (MD 07/10/2034)	Sovereign	6.54%
6.68% GOI (MD 07/07/2040)	Sovereign	4.87%
6.48% GOI (MD 06/10/2035)	Sovereign	3.98%
6.01% GOI (MD 21/07/2030)	Sovereign	2.47%
7.09% GOI (MD 05/08/2054)	Sovereign	2.44%
6.33% GOI (MD 05/05/2035)	Sovereign	1.71%
CORPORATE BOND		**25.13%**
Export Import Bank of India	CRISIL AAA	5.07%
Indian Railway Finance Corporation Limited	CRISIL AAA	5.07%
NTPC Limited	CRISIL AAA	4.93%
National Housing Bank	CARE AAA	3.53%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.53%
REC Limited	ICRA AAA	2.49%
REC Limited	CRISIL AAA	1.51%
Corporate Debt Market Development Fund		**0.29%**
Corporate Debt Market Development Fund		0.29%
Total Fixed Income Holdings		**91.64%**
TREPS, Cash & Other Net Current Assets		8.36%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 78.20% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas Gilt Fund

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Credit risk free regular Income over long term. • Investment only in Government (both Central and State Government) Securities. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Moderate risk	 Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Gilt Index): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan - IDCW Option	:	₹ 25.4331
Regular Plan - Growth Option	:	₹ 42.8491
Direct Plan - IDCW Option	:	₹ 34.5501
Direct Plan - Growth Option	:	₹ 47.0644

Benchmark Index (AMFI Tier 1)

CRISIL Dynamic Gilt Index

Date of Allotment

March 21, 2002

Monthly AAUM## As on October 31, 2025	:	₹1,335.59 Crores
AUM## As on October 31, 2025	:	₹1,341.67 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)	:	18.68
Modified Duration (years)	:	8.65
YTM (%)	:	6.92%
Macaulay Duration† (years)	:	8.95

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.

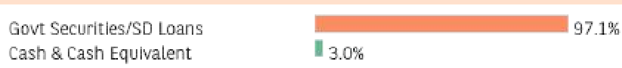
PORTFOLIO (✓ Top 10 Holdings)

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	GOVERNMENT BOND		72.10%
✓	6.9% GOI (MD 15/04/2065)	Sovereign	21.58%
✓	6.33% GOI (MD 05/05/2035)	Sovereign	17.16%
✓	6.68% GOI (MD 07/07/2040)	Sovereign	10.08%
✓	7.09% GOI (MD 05/08/2054)	Sovereign	7.54%
✓	7.34% GOI (MD 22/04/2064)	Sovereign	3.96%
	6.48% GOI (MD 06/10/2035)	Sovereign	3.73%
	6.79% GOI (MD 07/10/2034)	Sovereign	3.21%
	6.01% GOI (MD 21/07/2030)	Sovereign	2.59%
	7.18% GOI (MD 14/08/2033)	Sovereign	1.49%
	7.32% GOI (MD 13/11/2030)	Sovereign	0.76%
	STATE GOVERNMENT BOND		24.95%

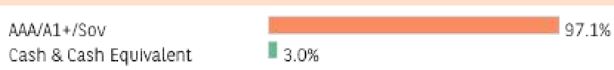
	FIXED INCOME HOLDINGS	Rating	% of Net Assets
✓	6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	4.20%
✓	7.72% Karnataka SDL (MD 06/12/2035)	Sovereign	3.88%
✓	7.65% Gujarat SDL (MD 01/02/2033)	Sovereign	3.83%
✓	7.43% Maharashtra SDL (MD 28/02/2035)	Sovereign	3.80%
✓	7.29% Gujarat SDL (MD 30/03/2032)	Sovereign	3.78%
	7.21% Gujarat SDL (MD 05/03/2035)	Sovereign	1.87%
	6.61% Karnataka SDL (MD 02/09/2035)	Sovereign	1.80%
	6.64% Gujarat SDL (MD 21/05/2036)	Sovereign	1.79%
	Total Fixed Income Holdings		97.05%
	TREPS, Cash & Other Net Current Assets		2.95%
	GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 79.81% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

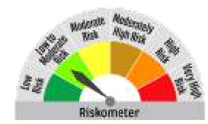
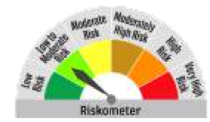
Credit Risk (Max) → Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)	A-III		

MD=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas NIFTY SDL December 2026 Index Fund

(An open-ended Target Maturity Index Fund replicating/tracking the NIFTY SDL December 2026 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Income for the target maturity period. • an open ended target maturity fund seeking to track the NIFTY SDL December 2026 Index *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low To Moderate risk	 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 October 31, 2025

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 October 31, 2025)

Regular IDCW	:	₹ 12.2138
Regular Growth	:	₹ 12.2137
Direct Growth	:	₹ 12.3156

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2026 Index

Date of Allotment

January 25, 2023

Monthly AAUM## As on October 31, 2025	:	₹130.97 Crores
AUM## As on October 31, 2025	:	₹145.15 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)	:	1.11
Modified Duration (years)	:	1.03
YTM (%)	:	5.77%
Macaulay Duration⁺ (years)	:	1.06
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
STATE GOVERNMENT BOND		**94.41%**
7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	35.00%
7.08% Karnataka SDL (MD 14/12/2026)	Sovereign	31.43%
7.27% Karnataka SDL (MD 28/12/2026)	Sovereign	10.50%
7.25% Maharashtra SDL (MD 28/12/2026)	Sovereign	7.00%
7.07% Tamilnadu SDL (MD 14/12/2026)	Sovereign	6.98%
7.25% Andhra Pradesh SDL (MD 28/12/2026)	Sovereign	3.50%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		5.59%
GRAND TOTAL		**100.00%**

COMPOSITION BY ASSETS

CREDIT QUALITY PROFILE

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Karnataka	41.93
State Government of Gujarat	35.00
State Government of Maharashtra	7.00
State Government of Tamil Nadu	6.98
State Government of Andhra Pradesh	3.50
Grand Total	**94.41**

TRACKING DIFFERENCE DATA

as of Oct 31, 2025

	1 Year	Since Inception
Regular Plan	-0.42%	-0.57%
Direct Plan	-0.10%	-0.21%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX⁺

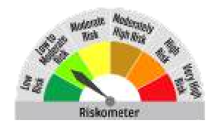
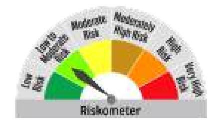
Credit Risk (Max) → / Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)	A-III		

MD=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas NIFTY SDL December 2028 Index Fund

(An open-ended Target Maturity Index Fund replicating / tracking the NIFTY SDL December 2028 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Income for the target maturity period. • an open ended target maturity fund seeking to track the NIFTY SDL December 2028 Index *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Low To Moderate risk	 Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2028 Index): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular IDCW	:	₹ 11.4865
Regular Growth	:	₹ 12.3187
Direct IDCW	:	₹ 11.6495
Direct Growth	:	₹ 12.4155

Benchmark Index (AMFI Tier 1)

NIFTY SDL December 2028 Index

Date of Allotment

March 24, 2023

Monthly AAUM## As on October 31, 2025	:	₹29.08 Crores
AUM## As on October 31, 2025	:	₹29.51 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)	:	3.08
Modified Duration (years)	:	2.63
YTM (%)	:	6.31%
Macaulay Duration† (years)	:	2.72
Tracking Error Regular	:	1.44%
Tracking Error Direct	:	1.44%

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.

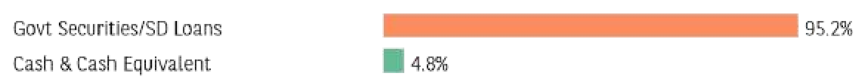
including inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable
* refer Glossary page
† refer Glossary page for the concept of Macaulay Duration
The scheme currently does not have Distribution History.

PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		95.16%
8.08% Maharashtra SDL (MD 26/12/2028)	Sovereign	45.23%
8.08% Tamilnadu SDL (MD 26/12/2028)	Sovereign	24.88%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	15.99%
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	9.06%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		4.84%
GRAND TOTAL		100.00%

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
State Government of Maharashtra	45.23
State Government of Tamil Nadu	24.88
State Government of Karnataka	15.99
State Government of Gujarat	9.06
Grand Total	95.16

TRACKING DIFFERENCE DATA

as of Oct 31, 2025

	1 Year	Since Inception
Regular Plan	-0.66%	-0.72%
Direct Plan	-0.34%	-0.35%

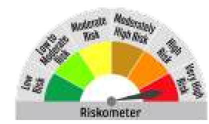
SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX‡

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

MD=Macaulay Duration, CRV=Credit Risk Value.
‡ The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

Baroda BNP Paribas Nifty 50 Index Fund

(An open-ended scheme replicating / tracking the NIFTY 50 Total Return Index)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term capital growth • Investments in equity and equity related securities replicating the composition of the Nifty 50 Index with the aim to achieve returns of the stated index, subject to tracking error *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan-IDCW	:	₹ 11.9758
Regular Plan-Growth Option	:	₹ 11.9758
Direct Plan-IDCW	:	₹ 12.0597
Direct Plan-Growth Option	:	₹ 12.0597

Benchmark Index (AMFI Tier 1)

Nifty 50 TRI

Date of Allotment

January 29, 2024

Monthly AAUM## As on October 31, 2025	: ₹62.52 Crores
AUM## As on October 31, 2025	: ₹62.38 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	:	0.99
Tracking Error Regular	:	0.09%
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.barodabnpparibasmf.in/

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**29.76%**
✓	HDFC Bank Limited	12.76%
✓	ICICI Bank Limited	8.11%
✓	State Bank of India	3.28%
✓	Axis Bank Limited	2.99%
	Kotak Mahindra Bank Limited	2.62%
	IT - Software	**9.34%**
✓	Infosys Limited	4.55%
✓	Tata Consultancy Services Limited	2.64%
	HCL Technologies Limited	1.38%
	Tech Mahindra Limited	0.77%
	Petroleum Products	**8.55%**
✓	Reliance Industries Limited	8.55%
	Automobiles	**6.06%**
	Mahindra & Mahindra Limited	2.62%
	Maruti Suzuki India Limited	1.78%
	Bajaj Auto Limited	0.84%
	Eicher Motors Limited	0.82%
	Diversified FMCG	**5.28%**
✓	ITC Limited	3.43%
	Hindustan Unilever Limited	1.85%
	Finance	**5.10%**
	Bajaj Finance Limited	2.36%
	Bajaj Finserv Limited	1.01%
	Shriram Finance Limited	0.88%
	Jio Financial Services Limited	0.85%
	Telecom - Services	**4.80%**
✓	Bharti Airtel Limited	4.80%
	Construction	**3.95%**
✓	Larsen & Toubro Limited	3.95%
	Retailing	**2.74%**
	Eternal Limited	1.86%
	Trent Limited	0.88%
	Power	**2.46%**
	NTPC Limited	1.35%
	Power Grid Corporation of India Limited	1.11%
	Consumer Durables	**2.26%**
	Titan Company Limited	1.30%
	Asian Paints Limited	0.96%
	Ferrous Metals	**2.23%**

EQUITY HOLDINGS		% of Net Assets
Tata Steel Limited		1.28%
JSW Steel Limited		0.95%
Cement & Cement Products		**2.12%**
UltraTech Cement Limited		1.19%
Grasim Industries Limited		0.93%
Pharmaceuticals & Biotechnology		**1.51%**
Sun Pharmaceutical Industries Limited		1.51%
Aerospace & Defense		**1.28%**
Bharat Electronics Limited		1.28%
Transport Services		**1.05%**
InterGlobe Aviation Limited		1.05%
Non - Ferrous Metals		**1.03%**
Hindalco Industries Limited		1.03%
Transport Infrastructure		**0.90%**
Adani Ports and Special Economic Zone Limited		0.90%
Oil		**0.84%**
Oil & Natural Gas Corporation Limited		0.84%
Food Products		**0.76%**
Nestle India Limited		0.76%
LESS THAN 0.75% EXPOSURE		**7.85%**
TOTAL EQUITY HOLDING		**99.87%**
FIXED INCOME HOLDINGS	**Rating**	**% of Net Assets**
TREPS, Cash & Other Net Current Assets		0.13%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 55.06% of the portfolio

SECTORAL COMPOSITION (Top 5)

29.76%	9.92%	8.55%	6.78%	5.28%
Banks	IT - Software	Petroleum Products	Automobiles	Diversified FMCG

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

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	13.43
Public Sector Unit	8.59
RELIANCE Group	8.55
ICICI GROUP	8.11
TATA GROUP	6.63
Bharti	4.80
Infosys Group	4.55
Grand Total	54.66

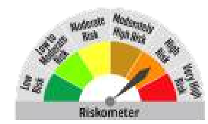
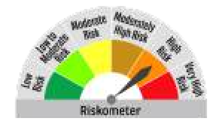
TRACKING DIFFERENCE DATA

as of Oct 31, 2025

	1 Year	Since Inception
Regular Plan	-0.83%	-0.87%
Direct Plan	-0.40%	-0.39%

Baroda BNP Paribas Gold ETF

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

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long Term Capital Appreciation • Investment in physical gold and returns that track domestic price of gold subject to tracking error. *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at High risk	 Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Domestic Price of Gold): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Gold ETF-RG : ₹ 117.1101

Benchmark Index (AMFI Tier 1)

Domestic Price of Gold

Date of Allotment

December 13, 2023

Monthly AAUM## As on October 31, 2025	: ₹241.95 Crores
AUM## As on October 31, 2025	: ₹241.00 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%

Tracking Error : 0.40%

MINIMUM INVESTMENT AMOUNT

Minimum Amount: Lumpsum investment: Application for subscription/redemption of BBNPPGOLD Units directly with the Fund in Creation Unit Size at NAV based prices in exchange of Portfolio Deposit and Cash Component. Large Investors: Application for subscription/redemption of BBNPPGOLD Units directly with the Fund in Creation Unit Size pursuant to minimum requirement of 25 crore at NAV based prices by payment of requisite Cash as determined by the AMC only by means of payment instruction of Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT) or Funds Transfer Letter / Transfer Cheque of a bank where the Scheme has a collection account. Other investors (including Authorised Participants, Large Investors and Regulated Entities): Units of BBNPPGOLD can be subscribed/redeemed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units are listed.

Exchange Listed** : NSE & BSE

Exchange Symbol : BBNPPGOLD

ISIN : INF251K01SU9

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

*** refer Glossary page**

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PORTFOLIO

FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOLD		**97.46%**
Gold		97.46%
TREPS, Cash & Other Net Current Assets		2.54%
GRAND TOTAL		**100.00%**

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
GOLD	97.46
Grand Total	97.46

TRACKING DIFFERENCE DATA

as of Oct 31, 2025

	1 Year	Since Inception
Regular Plan	-2.23%	-2.76%

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The scheme currently does not have Distribution History.

Baroda BNP Paribas NIFTY BANK ETF

(An open-ended scheme replicating / tracking the Nifty Bank Total Returns Index)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term capital appreciation • An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Bank Index, subject to tracking error *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Bank TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Nifty Bank ETF-RG : ₹ 58.0532

Benchmark Index (AMFI Tier 1)

Nifty Bank TRI

Date of Allotment

June 18, 2024

Monthly AAUM## As on October 31, 2025	: ₹3.64 Crores
AUM## As on October 31, 2025	: ₹3.70 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 : 0.74
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
	Banks		**99.73%**
✓	HDFC Bank Limited		27.94%
✓	ICICI Bank Limited		22.93%
✓	State Bank of India		9.28%
✓	Axis Bank Limited		9.03%
✓	Kotak Mahindra Bank Limited		8.96%
✓	The Federal Bank Limited		3.54%
✓	IDFC First Bank Limited		3.32%
✓	IndusInd Bank Limited		3.22%
✓	Bank of Baroda		3.15%
✓	AU Small Finance Bank Limited		3.03%
	Canara Bank		2.73%
	Punjab National Bank		2.60%
	TOTAL EQUITY HOLDING		99.73%
	TREPS, Cash & Other Net Current Assets		0.27%
	GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 94.40% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC GROUP	27.94
ICICI GROUP	22.93
Public Sector Unit	9.28
Axis Group	9.03
Kotak Group	8.96
Public Sector Bank	8.48
Federal Bank Group	3.54
Grand Total	90.16

TRACKING DIFFERENCE DATA

as of Oct 31, 2025

	1 Year	Since Inception
Regular Plan	-0.24%	-0.29%

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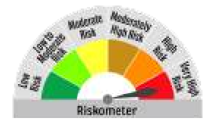
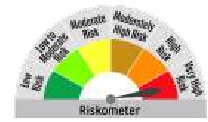
The scheme currently does not have Distribution History.

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*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term capital growth • Investments in equity and equity related securities replicating the composition of the Nifty200 Momentum 30 Index with the aim to achieve returns of the stated index, subject to tracking error *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 200 Momentum 30 TRI): basis it's constituents; as on October 31, 2025

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 October 31, 2025)

Regular Plan Growth	:	₹ 8.2934
Direct Plan Growth	:	₹ 8.3474

Benchmark Index (AMFI Tier 1)

Nifty 200 Momentum 30 TRI

Date of Allotment

October 15, 2024

Monthly AAUM## As on October 31, 2025	:	₹25.61 Crores
AUM## As on October 31, 2025	:	₹25.53 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	:	2.41
Tracking Error Regular	:	
Tracking Error Direct	:	

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
	Finance	**17.69%**
✓	Bajaj Finance Limited	5.62%
✓	Bajaj Finserv Limited	5.20%
	Cholamandalam Investment and Finance Company Ltd	3.55%
	SBI Cards and Payment Services Limited	1.80%
	Muthoot Finance Limited	1.52%
	Banks	**14.44%**
✓	HDFC Bank Limited	4.97%
✓	Kotak Mahindra Bank Limited	4.78%
✓	ICICI Bank Limited	4.69%
	Insurance	**13.07%**
✓	SBI Life Insurance Company Limited	5.23%
✓	HDFC Life Insurance Company Limited	4.71%
	Max Financial Services Limited	3.13%
	Aerospace & Defense	**6.04%**
✓	Bharat Electronics Limited	5.16%
	Bharat Dynamics Limited	0.88%
	Telecom - Services	**5.27%**
✓	Bharti Airtel Limited	5.27%
	IT - Software	**5.07%**
	Coforge Limited	2.62%
	Persistent Systems Limited	2.45%
	Transport Services	**5.02%**
✓	InterGlobe Aviation Limited	5.02%
	Chemicals & Petrochemicals	**4.77%**
	Solar Industries India Limited	2.53%
	SRF Limited	2.24%
	Capital Markets	**4.40%**
	BSE Limited	4.40%
	Pharmaceuticals & Biotechnology	**4.24%**
	Divi's Laboratories Limited	4.24%
	Healthcare Services	**3.96%**
	Max Healthcare Institute Limited	3.96%
	Automobiles	**3.59%**
	TVS Motor Company Limited	3.59%
	Financial Technology (Fintech)	**2.55%**
	One 97 Communications Limited	2.55%
	Leisure Services	**2.01%**
	The Indian Hotels Company Limited	2.01%
	Consumer Durables	**1.90%**
	Dixon Technologies (India) Limited	1.90%
	Cement & Cement Products	**1.71%**
	Shree Cement Limited	1.71%
	Beverages	**1.46%**
	United Spirits Limited	1.46%
	Retailing	**1.42%**
	FSN E-Commerce Ventures Limited	1.42%
	Industrial Manufacturing	**1.32%**
	Mazagon Dock Shipbuilders Limited	1.32%
	TOTAL EQUITY HOLDING	**99.93%**

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		0.07%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 50.65% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
Bajaj Group	10.82
HDFC GROUP	9.68
SBI Group	7.03
Bharti	5.27
Public Sector Unit	5.16
Interglobe-Bhatia Group	5.02
Kotak Group	4.78
Grand Total	47.76

SECTORAL COMPOSITION (Top 5)

Sector	%
Finance	17.69%
Banks	14.44%
Insurance	13.07%
Aerospace & Defense	6.04%
Telecom - Services	5.27%

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

TRACKING DIFFERENCE DATA

as of Oct 31, 2025

	1 Year	Since Inception
Regular Plan	-1.59%	-1.40%
Direct Plan	-1.04%	-0.88%

Baroda BNP Paribas NIFTY Midcap 150 Index Fund

(An open-ended scheme replicating / tracking the Nifty Midcap 150 Total Returns Index)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^
• Long term capital growth • Investments in equity and equity related securities replicating the composition of the Nifty Midcap 150 Index with the aim to achieve returns of the stated index, subject to tracking error *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at Very High risk	 Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 Total Returns Index): basis it's constituents; as on October 31, 2025

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Total Returns Index before expenses, subject to tracking errors, fees, and expenses. However, there is no assurance that the objective ofthe Scheme will be achieved.

SCHEME DETAILS

NAV Details (As on October 31, 2025)

Regular Plan Growth	:	₹ 10.5485
Direct Plan Growth	:	₹ 10.6211

Benchmark Index (AMFI Tier 1)

Nifty Midcap 150 Total Returns Index

Date of Allotment

November 04, 2024

Monthly AAUM## As on October 31, 2025	**: ₹9.77 Crores**
AUM## As on October 31, 2025	**: ₹9.75 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	:	0.97
Tracking Error Regular	:	
Tracking Error Direct	:	

MINIMUM INVESTMENT AMOUNT

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

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

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

* refer Glossary page

The scheme currently does not have Distribution History.

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

PORTFOLIO (✓ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	**8.44%**
✓	The Federal Bank Limited	1.55%
	IDFC First Bank Limited	1.43%
	IndusInd Bank Limited	1.38%
	AU Small Finance Bank Limited	1.31%
	Yes Bank Limited	1.19%
	Indian Bank	0.81%
	Union Bank of India	0.77%
	Electrical Equipment	**4.57%**
✓	Suzlon Energy Limited	1.85%
	GE Vernova T&D India Limited	0.98%
	Bharat Heavy Electricals Limited	0.88%
	Waaree Energies Limited	0.86%
	Capital Markets	**4.18%**
✓	BSE Limited	2.66%
✓	HDFC Asset Management Company Limited	1.52%
	IT - Software	**4.09%**
✓	Persistent Systems Limited	1.68%
✓	Coforge Limited	1.59%
	Mphasis Limited	0.82%
	Industrial Products	**3.37%**
✓	Cummins India Limited	1.53%
	Polycab India Limited	1.00%
	APL Apollo Tubes Limited	0.84%
	Financial Technology (Fintech)	**2.91%**
✓	PB Fintech Limited	1.64%
	One 97 Communications Limited	1.27%
	Pharmaceuticals & Biotechnology	**2.89%**
	Lupin Limited	1.24%
	Aurobindo Pharma Limited	0.84%
	Alkem Laboratories Limited	0.81%
	Retailing	**2.62%**
	Swiggy Limited	0.93%
	FSN E-Commerce Ventures Limited	0.89%
	Vishal Mega Mart Limited	0.80%
	Auto Components	**2.60%**
	Bharat Forge Limited	0.93%
	Tube Investments of India Limited	0.86%
	MRF Limited	0.81%
	Realty	**2.55%**
	Godrej Properties Limited	0.92%
	The Phoenix Mills Limited	0.84%
	Prestige Estates Projects Limited	0.79%
	Consumer Durables	**2.51%**
✓	Dixon Technologies (India) Limited	1.67%

	EQUITY HOLDINGS	% of Net Assets
	Voltas Limited	0.84%
	Automobiles	**1.93%**
✓	Hero MotoCorp Limited	1.93%
	Fertilizers & Agrochemicals	**1.83%**
	UPL Limited	1.06%
	PI Industries Limited	0.77%
	Finance	**1.75%**
	Muthoot Finance Limited	0.90%
	Sundaram Finance Limited	0.85%
	Personal Products	**1.54%**
	Colgate Palmolive (India) Limited	0.78%
	Dabur India Limited	0.76%
	Healthcare Services	**1.42%**
	Fortis Healthcare Limited	1.42%
	Telecom - Services	**1.29%**
	Indus Towers Limited	1.29%
	Petroleum Products	**1.18%**
	Hindustan Petroleum Corporation Limited	1.18%
	Chemicals & Petrochemicals	**1.13%**
	SRF Limited	1.13%
	Insurance	**1.09%**
	Max Financial Services Limited	1.09%
	Agricultural, Commercial & Construction Vehicles	**1.08%**
	Ashok Leyland Limited	1.08%
	Agricultural Food & other Products	**1.01%**
	Marico Limited	1.01%
	Transport Infrastructure	**0.89%**
	GMR Airports Limited	0.89%
	LESS THAN 0.75% EXPOSURE	42.81%
	TOTAL EQUITY HOLDING	99.68%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets		0.32%
GRAND TOTAL		**100.00%**

Investment in Top 10 scrips constitutes 17.62% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
Public Sector Unit	4.86
BSE Group	2.66
HINDUJA GROUP	2.46
Public Sector Bank	2.28
TATA GROUP	2.23
HERO GROUP	1.93
Suzlon Group	1.85
Grand Total	18.27

SECTORAL COMPOSITION (Top 5)

9.5%	6.36%	6.18%	5.88	5.86%
Banks	Pharmaceuticals & Biotechnology	Electrical Equipment	Finance	IT - Software

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

TRACKING DIFFERENCE DATA

as of Oct 31, 2025

	1 Year	Since Inception
Regular Plan		-1.28%
Direct Plan		-0.55%

SIP Performance of Equity & Hybrid Schemes

(as on October 31, 2025)

If investor had invested ₹ 10,000 on the first working day of every month. The valuations that are mentioned as on October 31, 2025

Baroda BNP Paribas Large Cap Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	25,40,000
Market Value as on Month end (Regular)	1,25,244	4,39,745	8,58,903	25,43,795	1,32,45,844
Scheme Return (% CAGR*) (Regular)	8.20	13.43	14.32	14.37	13.67
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,30,000
Market Value as on Month end (Direct)	1,26,062	4,48,586	8,88,682	27,36,814	44,19,037
Scheme Return (% CAGR*) (Direct)	9.49	14.81	15.70	15.73	15.48
Nifty 100 TRI (% CAGR*)	14.06	14.24	14.27	14.67	13.58

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

Baroda BNP Paribas Large & Mid cap Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A	6,10,000
Market Value as on Month end (Regular)	1,26,117	4,55,447	9,27,170	N.A	9,61,289
Scheme Return (% CAGR*) (Regular)	9.58	15.87	17.43	N.A	17.44
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	N.A	6,10,000
Market Value as on Month end (Direct)	1,26,987	4,65,542	9,65,189	N.A	9,82,617
Scheme Return (% CAGR*) (Direct)	10.96	17.42	19.08	N.A	18.80
BSE 250 Large Midcap TRI (% CAGR*)	14.19	15.11	15.48	N.A	15.94

#Inception Date : September 4, 2020

Baroda BNP Paribas Multi Cap Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	26,60,000
Market Value as on Month end (Regular)	1,26,102	4,61,051	9,30,719	28,65,132	1,59,39,466
Scheme Return (% CAGR*) (Regular)	9.56	16.73	17.59	16.59	14.02
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,40,000
Market Value as on Month end (Direct)	1,26,814	4,69,315	9,59,614	30,62,874	50,28,786
Scheme Return (% CAGR*) (Direct)	10.69	17.99	18.84	17.83	17.07
Nifty 500 Multicap 50:25:25 TRI (% CAGR*)	13.68	17.05	17.95	17.27	N.A

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

Baroda BNP Paribas ELSS Tax Saver Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	23,80,000
Market Value as on Month end (Regular)	1,28,079	4,64,833	9,03,307	26,19,322	1,04,65,129
Scheme Return (% CAGR*) (Regular)	12.71	17.31	16.37	14.92	13.24
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,40,000
Market Value as on Month end (Direct)	1,28,922	4,74,440	9,34,982	28,09,710	45,83,906
Scheme Return (% CAGR*) (Direct)	14.06	18.76	17.78	16.22	15.79
Nifty 500 TRI (% CAGR*)	13.96	15.57	15.98	15.87	13.75

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

Baroda BNP Paribas Focused Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A	9,70,000
Market Value as on Month end (Regular)	1,26,636	4,31,605	8,34,922	N.A	17,02,394
Scheme Return (% CAGR*) (Regular)	10.40	12.14	13.17	N.A	13.55
Market Value as on Month end (Direct)	1,27,879	4,44,925	8,78,934	N.A	18,45,799
Scheme Return (% CAGR*) (Direct)	12.39	14.24	15.26	N.A	15.47
Nifty 500 TRI (% CAGR*)	13.96	15.57	15.98	N.A	16.52

#Inception Date : October 6, 2017

Baroda BNP Paribas Mid cap Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	23,40,000
Market Value as on Month end (Regular)	1,27,517	4,66,109	9,52,439	30,34,288	1,51,79,645
Scheme Return (% CAGR*) (Regular)	11.81	17.51	18.53	17.65	16.73
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,40,000
Market Value as on Month end (Direct)	1,28,513	4,77,847	9,94,907	33,26,527	59,72,968
Scheme Return (% CAGR*) (Direct)	13.41	19.27	20.33	19.36	19.44
Nifty Midcap 150 TRI (% CAGR*)	15.70	20.55	21.92	20.40	17.78

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

SIP Performance of Equity & Hybrid Schemes

(as on October 31, 2025)

Baroda BNP Paribas India Consumption Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A	8,60,000
Market Value as on Month end (Regular)	1,25,472	4,45,918	8,84,765	N.A	16,13,661
Scheme Return (% CAGR*) (Regular)	8.56	14.40	15.53	N.A	17.22
Market Value as on Month end (Direct)	1,26,457	4,57,000	9,22,966	N.A	17,22,094
Scheme Return (% CAGR*) (Direct)	10.12	16.11	17.25	N.A	18.99
Nifty India Consumption TRI (% CAGR*)	17.95	18.66	18.52	N.A	18.18

#Inception Date : September 7, 2018

Baroda BNP Paribas Banking and Financial Services Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	16,10,000
Market Value as on Month end (Regular)	1,30,682	4,63,997	8,90,800	24,38,219	41,25,968
Scheme Return (% CAGR*) (Regular)	16.90	17.18	15.80	13.58	13.08
Total Amount Invested (Direct)	1,20,000	3,60,000	6,00,000	12,00,000	15,40,000
Market Value as on Month end (Direct)	1,31,862	4,75,239	9,23,556	25,94,705	41,03,803
Scheme Return (% CAGR*) (Direct)	18.82	18.88	17.27	14.74	14.26
Nifty Financial Services TRI (% CAGR*)	18.04	16.34	14.79	15.18	15.43

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

Baroda BNP Paribas Balanced Advantage Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A	8,40,000
Market Value as on Month end (Regular)	1,28,043	4,39,553	8,32,589	N.A	13,89,796
Scheme Return (% CAGR*) (Regular)	12.65	13.40	13.06	N.A	14.13
Market Value as on Month end (Direct)	1,28,842	4,48,080	8,61,471	N.A	14,63,597
Scheme Return (% CAGR*) (Direct)	13.93	14.73	14.44	N.A	15.58
NIFTY 50 Hybrid Composite debt 50:50 Index (% CAGR*)	10.01	10.60	10.44	N.A	11.36

#Inception Date : November 14, 2018

Baroda BNP Paribas Aggressive Hybrid Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A	10,30,000
Market Value as on Month end (Regular)	1,24,604	4,32,879	8,32,434	N.A	18,94,895
Scheme Return (% CAGR*) (Regular)	7.19	12.34	13.05	N.A	13.77
Market Value as on Month end (Direct)	1,25,688	4,44,717	8,72,536	N.A	20,61,427
Scheme Return (% CAGR*) (Direct)	8.90	14.21	14.96	N.A	15.64
CRISIL Hybrid 35+65-Aggressive Index (% CAGR*)	11.41	12.55	12.67	N.A	13.12

#Inception Date : April 7, 2017

Baroda BNP Paribas Equity Savings Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	N.A	7,60,000
Market Value as on Month end (Regular)	1,26,187	4,18,534	7,57,629	N.A	10,19,388
Scheme Return (% CAGR*) (Regular)	9.69	10.03	9.26	N.A	9.15
Market Value as on Month end (Direct)	1,26,973	4,26,163	7,80,711	N.A	10,59,171
Scheme Return (% CAGR*) (Direct)	10.94	11.26	10.47	N.A	10.35
Nifty Equity Savings Index TRI (% CAGR*)	9.91	9.92	9.55	N.A	9.95

#Inception Date : July 25, 2019

Baroda BNP Paribas Business Cycle Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	3,60,000	N.A	N.A	5,00,000
Market Value as on Month end (Regular)	1,24,221	4,37,050	N.A	N.A	6,64,685
Scheme Return (% CAGR*) (Regular)	6.58	13.00	N.A	N.A	13.71
Market Value as on Month end (Direct)	1,25,225	4,47,532	N.A	N.A	6,87,023
Scheme Return (% CAGR*) (Direct)	8.17	14.65	N.A	N.A	15.34
BSE 500 TRI (% CAGR*)	13.77	15.24	N.A	N.A	15.10

#Inception Date : September 15, 2021

Baroda BNP Paribas Flexi Cap Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	3,60,000	N.A	N.A	3,90,000
Market Value as on Month end (Regular)	1,26,042	4,43,749	N.A	N.A	4,91,733
Scheme Return (% CAGR*) (Regular)	9.46	14.06	N.A	N.A	14.39
Market Value as on Month end (Direct)	1,26,870	4,53,424	N.A	N.A	5,03,574
Scheme Return (% CAGR*) (Direct)	10.78	15.56	N.A	N.A	15.93
Nifty 500 TRI (% CAGR*)	13.96	15.57	N.A	N.A	15.73

#Inception Date : August 17, 2022

SIP Performance of Equity & Hybrid Schemes
(as on October 31, 2025)

Baroda BNP Paribas Multi Asset Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	N.A	N.A	N.A	3,50,000
Market Value as on Month end (Regular)	1,29,629	N.A	N.A	N.A	4,38,446
Scheme Return (% CAGR*) (Regular)	15.20	N.A	N.A	N.A	15.65
Market Value as on Month end (Direct)	1,30,466	N.A	N.A	N.A	4,47,649
Scheme Return (% CAGR*) (Direct)	16.55	N.A	N.A	N.A	17.16
"65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (% CAGR*)"	19.53	N.A	N.A	N.A	17.75

#Inception Date : December 19, 2022

Baroda BNP Paribas Value Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	N.A	N.A	N.A	2,90,000
Market Value as on Month end (Regular)	1,23,638	N.A	N.A	N.A	3,17,705
Scheme Return (% CAGR*) (Regular)	5.67	N.A	N.A	N.A	7.47
Market Value as on Month end (Direct)	1,24,572	N.A	N.A	N.A	3,23,146
Scheme Return (% CAGR*) (Direct)	7.14	N.A	N.A	N.A	8.90
Nifty 500 TRI (% CAGR*)	13.96	N.A	N.A	N.A	13.49

#Inception Date : June 7, 2023

Baroda BNP Paribas Small Cap Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	N.A	N.A	N.A	2,40,000
Market Value as on Month end (Regular)	1,24,491	N.A	N.A	N.A	2,54,338
Scheme Return (% CAGR*) (Regular)	7.01	N.A	N.A	N.A	5.68
Market Value as on Month end (Direct)	1,25,489	N.A	N.A	N.A	2,58,142
Scheme Return (% CAGR*) (Direct)	8.58	N.A	N.A	N.A	7.17
Nifty Small Cap 250 TRI (% CAGR*)	10.53	N.A	N.A	N.A	9.05

#Inception Date : October 30, 2023

Baroda BNP Paribas Nifty 50 Index Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	N.A	N.A	N.A	2,10,000
Market Value as on Month end (Regular)	1,28,556	N.A	N.A	N.A	2,28,161
Scheme Return (% CAGR*) (Regular)	13.47	N.A	N.A	N.A	9.36
Market Value as on Month end (Direct)	1,28,838	N.A	N.A	N.A	2,29,012
Scheme Return (% CAGR*) (Direct)	13.93	N.A	N.A	N.A	9.80
Nifty 50 TRI (% CAGR*)	14.40	N.A	N.A	N.A	10.18

#Inception Date : January 29, 2024

Baroda BNP Paribas Retirement Fund					
SIP Investment	**Last 1 Year SIP**	**Last 3 Year SIP**	**Last 5 Year SIP**	**Last 10 Year SIP**	**Since Inception#**
Total Amount Invested (Regular)	1,20,000	N.A	N.A	N.A	1,70,000
Market Value as on Month end (Regular)	1,27,533	N.A	N.A	N.A	1,81,075
Scheme Return (% CAGR*) (Regular)	11.83	N.A	N.A	N.A	8.72
Market Value as on Month end (Direct)	1,28,585	N.A	N.A	N.A	1,95,036
Scheme Return (% CAGR*) (Direct)	13.52	N.A	N.A	N.A	10.62
CRISIL Hybrid 35+65 Aggressive Index (% CAGR*)	11.41	N.A	N.A	N.A	8.27

#Inception Date : May 28, 2024

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 October 31, 2025)

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

EQUITY SCHEMES

S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Kushant Arora	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	**Baroda BNP Paribas Large Cap Fund † ¥**											
	Regular Plan	10141.67	1.42	15361.05	15.37	23238.70	18.35	222233.45	15.82	-	-	23-Sep-04
	Direct Plan	10263.00	2.63	15915.54	16.74	24675.35	19.78	-	-	64307.45	15.60	02-Jan-13
	Nifty 100 TRI**	10648.05	6.48	14930.71	14.28	23763.47	18.88	203759.82	15.34	51995.54	13.71	
	Additional Benchmark Nifty 50 TRI	10758.79	7.59	14786.45	13.91	23470.91	18.58	193675.37	15.07	50225.56	13.40	
2	**Baroda BNP Paribas Business Cycle Fund**											
	Regular Plan	9874.47	-1.26	15552.68	15.84	N.A	N.A	15756.60	11.64	-	-	15-Sep-21
	Direct Plan	10023.78	0.24	16186.50	17.40	N.A	N.A	-	-	16734.50	13.28	15-Sep-21
	BSE 500 TRI**	10532.49	5.32	15699.31	16.21	N.A	N.A	16387.52	12.71	16387.52	12.71	
	Additional Benchmark Nifty 50 TRI**	10758.79	7.59	14786.45	13.91	N.A	N.A	15422.73	11.06	15422.73	11.06	
3	**Baroda BNP Paribas Manufacturing Fund**											
	Regular Plan	10214.78	2.15	N.A	N.A	N.A	N.A	9894.09	-0.80	-	-	28-Jun-24
	Direct Plan	10363.75	3.64	N.A	N.A	N.A	N.A	-	-	10092.84	0.70	28-Jun-24
	Nifty India Manufacturing TRI	10815.05	8.15	N.A	N.A	N.A	N.A	10450.41	3.37	10450.41	3.37	
	Additional Benchmark BSE SENSEX TRI	10699.41	6.99	N.A	N.A	N.A	N.A	10663.40	4.95	10663.40	4.95	

S. No	Scheme managed by Mr. Shiv Chanani & Mr. Himanshu Singh	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
4	**Baroda BNP Paribas Mid Cap Fund † ¶**											
	Regular Plan	10225.57	2.26	17016.70	19.37	30409.75	24.88	104036.05	12.75	-	-	02-May-06
	Direct Plan	10373.40	3.73	17782.83	21.13	32762.29	26.75	-	-	100373.87	19.68	01-Jan-13
	Nifty Midcap 150 TRI**	10619.54	6.20	18909.61	23.64	35246.44	28.62	148464.44	14.83	92599.39	18.93	
	Additional Benchmark Nifty 50 TRI	10758.79	7.59	14786.45	13.91	23470.91	18.58	90621.84	11.96	50583.60	13.46	
5	**Baroda BNP Paribas India Consumption Fund**											
	Regular Plan	10197.35	1.97	15294.48	15.20	24942.83	20.03	32258.70	17.79	-	-	07-Sep-18
	Direct Plan	10345.36	3.45	15975.08	16.88	26849.53	21.81	-	-	35877.80	19.55	07-Sep-18
	NIFTY India Consumption TRI**	10924.09	9.24	16046.71	17.06	26167.73	21.19	25732.75	14.13	25732.75	14.13	
	Additional Benchmark Nifty 50 TRI**	10758.79	7.59	14786.45	13.91	23470.91	18.58	24157.92	13.12	24157.92	13.12	
6	**Baroda BNP Paribas Value Fund**											
	Regular Plan	9753.52	-2.46	N.A	N.A	N.A	N.A	14016.10	15.09	-	-	07-Jun-23
	Direct Plan	9855.96	-1.44	N.A	N.A	N.A	N.A	-	-	14478.50	16.65	07-Jun-23
	Nifty 500 TRI**	10555.80	5.56	N.A	N.A	N.A	N.A	15172.79	18.95	15172.79	18.95	
	Additional Benchmark Nifty 50 TRI**	10758.79	7.59	N.A	N.A	N.A	N.A	14144.00	15.52	14144.00	15.52	
7	**Baroda BNP Paribas Small Cap Fund**											
	Regular Plan	9615.26	-3.85	N.A	N.A	N.A	N.A	13123.10	14.51	-	-	30-Oct-23
	Direct Plan	9731.27	-2.69	N.A	N.A	N.A	N.A	-	-	13510.60	16.19	30-Oct-23
	Nifty Small Cap 250 TRI**	9809.87	-1.90	N.A	N.A	N.A	N.A	14562.48	20.61	14562.48	20.61	
	Additional Benchmark Nifty 50 TRI**	10758.79	7.59	N.A	N.A	N.A	N.A	13768.82	17.29	13768.82	17.29	
8	**Baroda BNP Paribas Dividend Yield Fund**											
	Regular Plan	10228.71	2.29	N.A	N.A	N.A	N.A	9659.88	-3.03	-	-	16-Sep-24
	Direct Plan	10403.88	4.04	N.A	N.A	N.A	N.A	-	-	9836.21	-1.46	16-Sep-24
	Nifty 500 TRI	10555.80	5.56	N.A	N.A	N.A	N.A	10000.38	0.003	10000.38	0.003	
	Additional Benchmark Nifty 50 TRI	10758.79	7.59	N.A	N.A	N.A	N.A	10270.52	2.40	10270.52	2.40	

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Kirtan Mehta	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
9	**Baroda BNP Paribas Large and Mid Cap fund**											
	Regular Plan	10146.88	1.47	16496.37	18.14	27211.11	22.14	27480.30	21.65	-	-	04-Sep-20
	Direct Plan	10277.10	2.77	17153.84	19.69	29258.13	23.92	-	-	29632.90	23.44	04-Sep-20
	BSE 250 Large & Midcap TRI	10622.15	6.22	15503.39	15.72	25465.26	20.53	26031.28	20.38	26031.28	20.38	
	Additional Benchmark Nifty 50 TRI**	10758.79	7.59	14786.45	13.91	23470.91	18.58	24130.46	18.62	24130.46	18.62	
10	**Baroda BNP Paribas Flexi Cap Fund**											
	Regular Plan	10110.92	1.11	15531.12	15.79	N.A	N.A	15742.70	15.19	-	-	17-Aug-22
	Direct Plan	10233.92	2.34	16189.13	17.40	N.A	N.A	-	-	16472.00	16.83	17-Aug-22
	Nifty 500 TRI**	10555.80	5.56	15818.84	16.50	N.A	N.A	15885.14	15.52	15885.14	15.52	
	Additional Benchmark Nifty 50 TRI**	10758.79	7.59	14786.45	13.91	N.A	N.A	14864.34	13.15	14864.34	13.15	
11	**Baroda BNP Paribas Focused Fund**											
	Regular Plan	10225.95	2.26	14721.06	13.74	22324.06	17.40	22257.60	10.42	-	-	06-Oct-17
	Direct Plan	10412.00	4.12	15541.76	15.82	24360.91	19.47	-	-	25335.00	12.20	06-Oct-17
	Nifty 500 TRI**	10555.80	5.56	15818.84	16.50	26073.06	21.10	29429.14	14.30	29429.14	14.30	
	Additional Benchmark Nifty 50 TRI**	10758.79	7.59	14786.45	13.91	23470.91	18.58	28429.92	13.82	28429.92	13.82	

* 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 October 31, 2025)

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Sandeep Jain	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
12	**Baroda BNP Paribas Multi Cap Fund †**											
	Regular Plan	10077.82	0.78	16864.75	19.01	28817.46	23.55	235065.02	15.32	-	-	12-Sep-03
	Direct Plan	10183.37	1.83	17399.63	20.26	30368.70	24.85	-	-	69413.12	16.29	01-Jan-13
	Nifty 500 Multicap 50:25:25 TRI**	10446.55	4.47	16876.07	19.04	29404.75	24.05	N.A	N.A	66864.16	15.95	
	Additional Benchmark Nifty 50 TRI	10758.79	7.59	14786.45	13.91	23470.91	18.58	248271.75	15.60	50583.60	13.46	

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Pratish Krishnan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
13	**Baroda BNP Paribas ELSS Tax Saver Fund †**											
	Regular Plan	10426.21	4.26	16575.20	18.33	24469.45	19.57	92522.38	11.87	-	-	05-Jan-06
	Direct Plan	10552.89	5.53	17182.69	19.75	25992.04	21.03	-	-	65072.30	15.71	01-Jan-13
	Nifty 500 TRI**	10555.80	5.56	15818.84	16.50	26073.06	21.10	118210.30	13.26	57124.72	14.54	
	Additional Benchmark Nifty 50 TRI	10758.79	7.59	14786.45	13.91	23470.91	18.58	112888.98	13.00	50583.60	13.46	

S. No	Scheme managed by Mr. Pratish Krishnan & Mr. Ankeet Pandya	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
14	**Baroda BNP Paribas Innovation Fund**											
	Regular Plan	10095.60	0.96	N.A	N.A	N.A	N.A	12609.40	15.01	-	-	05-Mar-24
	Direct Plan	10241.81	2.42	N.A	N.A	N.A	N.A	-	-	12935.40	16.80	05-Mar-24
	Nifty 500 TRI**	10555.80	5.56	N.A	N.A	N.A	N.A	11835.38	10.70	11835.38	10.70	
	Additional Benchmark Nifty 50 TRI	10758.79	7.59	N.A	N.A	N.A	N.A	11759.50	10.27	11759.50	10.27	

S. No	Scheme managed by Mr. Pratish Krishnan & Mr. Ankeet Pandya	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*	CAGR (%)	Returns In INR*	SAR (%)	
15	**Baroda BNP Paribas Children's Fund**													
	Regular Plan	11105.13	21.92	N.A	N.A	N.A	N.A	N.A	N.A	10999.40	11.95	-	-	27-Dec-24
	Direct Plan	11215.35	24.11	N.A	N.A	N.A	N.A	N.A	N.A	-	-	11181.18	14.15	27-Dec-24
	Nifty 500 TRI	10841.70	16.70	N.A	N.A	N.A	N.A	N.A	N.A	10659.79	7.87	10659.79	7.87	
	Additional Benchmark Nifty 50 TRI	10668.71	13.27	N.A	N.A	N.A	N.A	N.A	N.A	10922.68	11.03	10922.68	11.03	

S. No	Scheme managed by Mr. Sanjay Chawla & Mr. Sandeep Jain	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*	CAGR (%)	Returns In INR*	SAR (%)	
16	**Baroda BNP Paribas Energy Opportunities Fund**													
	Regular Plan	10655.92	13.01	N.A	N.A	N.A	N.A	N.A	N.A	11587.80	22.69	-	-	10-Feb-25
	Direct Plan	10742.24	14.72	N.A	N.A	N.A	N.A	N.A	N.A	-	-	11715.41	24.57	10-Feb-25
	Nifty Energy TRI	10664.28	13.18	N.A	N.A	N.A	N.A	N.A	N.A	11347.93	19.18	11347.93	19.18	
	Additional Benchmark Nifty 50 TRI	10668.71	13.27	N.A	N.A	N.A	N.A	N.A	N.A	11090.05	15.44	11090.05	15.44	

S. No	Scheme managed by Mr. Sandeep Jain & Mr. Arjun Bagga	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
17	**Baroda BNP Paribas Banking and Financial Services Fund**											
	Regular Plan	11143.45	11.43	15809.52	16.48	24365.62	19.47	49170.60	12.65	-	-	22-Jun-12
	Direct Plan	11321.19	13.21	16451.04	18.03	25804.76	20.85	-	-	45848.92	12.59	01-Jan-13
	Nifty Financial Services TRI**	11475.48	14.75	15078.83	14.66	24373.77	19.48	75233.28	16.30	58671.29	14.78	
	Additional Benchmark Nifty 50 TRI	10758.79	7.59	14786.45	13.91	23470.91	18.58	58834.28	14.18	50583.60	13.46	

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 (%)	
18	**Baroda BNP Paribas Aqua Fund of Fund**											
	Regular Plan	11378.24	13.78	15103.20	14.72	N.A	N.A	13887.60	7.59	-	-	07-May-21
	Direct Plan	11496.61	14.97	15582.36	15.92	N.A	N.A	-	-	14570.00	8.75	07-May-21
	MSCI World Index (TRI)	12874.26	28.74	19416.91	24.73	N.A	N.A	18953.59	15.31	18953.59	15.31	
	Additional Benchmark Nifty 50 TRI**	10758.79	7.59	14786.45	13.91	N.A	N.A	18355.21	14.49	18355.21	14.49	

* 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 October 31, 2025)

HYBRID SCHEMES

S. No	Scheme managed by Mr. Sanjay Chawla (Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio), Mr. Neeraj Saxena (Equity Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	**Baroda BNP Paribas Balanced Advantage Fund**											
	Regular Plan	10758.93	7.59	14867.73	14.12	19675.12	14.48	24968.90	14.04	-	-	14-Nov-18
	Direct Plan	10882.01	8.82	15397.84	15.46	20958.98	15.93	-	-	27371.20	15.55	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	10728.91	7.29	13675.62	10.99	17896.76	12.33	21753.80	11.80	21753.80	11.80	
	Additional Benchmark Nifty 50 TRI	10758.79	7.59	14786.45	13.91	23470.91	18.58	26428.66	14.97	26428.66	14.97	

S. No	Scheme managed by Mr. Jitendra Sriram (Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
2	**Baroda BNP Paribas Aggressive Hybrid Fund**											
	Regular Plan	10231.46	2.31	14846.25	14.07	21682.23	16.72	28127.50	12.82	-	-	07-Apr-17
	Direct Plan	10395.33	3.95	15587.12	15.93	23553.61	18.67	-	-	32301.50	14.66	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	10676.36	6.76	14468.05	13.09	20458.72	15.37	27330.23	12.44	27330.23	12.44	
	Additional Benchmark Nifty 50 TRI**	10758.79	7.59	14786.45	13.91	23470.91	18.58	31110.06	14.16	31110.06	14.16	

S. No	Scheme managed by Mr. Pratish Krishnan (Equity Portfolio), Mr. Neeraj Saxena (Equity Portfolio), Mr. Ankeet Pandya (For Equity Portion) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	**Baroda BNP Paribas Equity Savings Fund**											
	Regular Plan	10668.19	6.68	13314.95	10.00	15114.73	8.61	16970.00	8.79	-	-	25-Jul-19
	Direct Plan	10790.26	7.90	13757.35	11.21	15967.89	9.81	-	-	18166.80	9.98	25-Jul-19
	NIFTY Equity Savings Index TRI**	10790.31	7.90	13321.88	10.02	16581.48	10.64	18052.88	9.87	18052.88	9.87	
	Additional Benchmark CRISIL 10 Year Gilt Index	10766.27	7.66	12808.00	8.59	12891.30	5.21	14149.36	5.69	14149.36	5.69	

S. No	Scheme managed by Mr. Pratish Krishnan (Equity Portfolio), Mr. Ankeet Pandya (For Equity Portion), Mr. Prashant Pimple (For Fixed Income Portfolio) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
4	**Baroda BNP Paribas Conservative Hybrid Fund †**											
	Regular Plan	10579.91	5.80	12775.90	8.50	14521.10	7.74	43994.93	7.27	-	-	23-Sep-04
	Direct Plan	10736.60	7.37	13371.25	10.16	15683.24	9.41	-	-	32122.36	9.52	01-Jan-13
	CRISIL Hybrid 85+15 - Conservative Index	10723.02	7.23	13058.16	9.29	14750.36	8.08	57448.05	8.63	30250.34	9.00	
	Additional Benchmark CRISIL 10 year Gilt Index	10766.27	7.66	12808.00	8.59	12891.30	5.21	35020.17	6.11	22788.90	6.63	

S. No	Scheme managed by Mr. Jitendra Sriram (For Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Vikram Pamnani (For Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
5	**Baroda BNP Paribas Multi Asset Fund**											
	Regular Plan	10754.88	7.55	N.A	N.A	N.A	N.A	15500.80	16.51	-	-	19-Dec-22
	Direct Plan	10879.82	8.80	N.A	N.A	N.A	N.A	-	-	16142.50	18.17	19-Dec-22
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	11218.81	12.19	N.A	N.A	N.A	N.A	15770.30	17.21	15770.30	17.21	
	Additional Benchmark Nifty 50 TRI	10758.79	7.59	N.A	N.A	N.A	N.A	14448.78	13.69	14448.78	13.69	

S. No	Scheme managed by Mr. Neeraj Saxena (For equity Portion) & Mr. Vikram Pamnani (For Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	**Baroda BNP Paribas Arbitrage Fund**											
	Regular Plan	10616.43	6.16	12225.27	6.92	13080.68	5.51	16340.60	5.71	-	-	28-Dec-16
	Direct Plan	10701.84	7.02	12493.48	7.70	13546.39	6.26	-	-	17306.70	6.40	28-Dec-16
	Nifty 50 Arbitrage Index	10773.78	7.74	12450.39	7.57	13430.79	6.07	15921.77	5.40	15921.77	5.40	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10664.69	6.65	12277.60	7.07	13140.20	5.61	16833.53	6.06	16833.53	6.06	

S. No	Scheme managed by Mr. Pratish Krishnan (For Equity Portion), Mr. Ankeet Pandya (For Equity Portion) & Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	
7	**Baroda BNP Paribas Retirement Fund**											
	Regular Plan	10556.56	5.57	N.A	N.A	N.A	N.A	11431.80	9.83	-	-	28-May-24
	Direct Plan	10734.07	7.34	N.A	N.A	N.A	N.A	-	-	11727.40	11.81	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	10676.36	6.76	N.A	N.A	N.A	N.A	11236.11	8.51	11236.11	8.51	
	Additional Benchmark Nifty 50 TRI	10758.79	7.59	N.A	N.A	N.A	N.A	11456.66	10.00	11456.66	10.00	

* 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 October 31, 2025)

DEBT SCHEMES

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 7 Days		Last 15 Days		Last 1 Month		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	**Baroda BNP Paribas Liquid Fund [µ] [†]**																	
	Regular Plan	10010.19	5.45	10022.12	5.52	10046.30	5.59	10660.99	6.61	12237.34	6.96	13184.66	5.68	30673.30	6.92	-	-	05-Feb-09
	Direct Plan	10010.41	5.57	10022.59	5.64	10047.21	5.70	10675.00	6.75	12281.45	7.08	13257.50	5.80	-	-	23516.30	6.89	01-Jan-13
	CRISIL Liquid Debt A-I Index	10010.55	5.65	10022.71	5.67	10046.58	5.62	10660.33	6.60	12247.89	6.99	13235.77	5.76	29622.20	6.70	23101.01	6.74	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10003.71	1.95	10013.52	3.34	10036.56	4.39	10664.69	6.65	12277.60	7.07	13140.20	5.61	27167.32	6.15	22447.82	6.50	
2	**Baroda BNP Paribas Money Market Fund**																	
	Regular Plan	10011.52	6.19	10022.59	5.64	10049.35	5.97	10751.49	7.51	12326.69	7.21	13139.42	5.61	14100.22	5.54	-	-	19-Jun-19
	Direct Plan	10011.90	6.40	10023.41	5.85	10051.04	6.18	10773.64	7.74	12398.86	7.42	13285.69	5.84	-	-	14315.74	5.79	19-Jun-19
	CRISIL Money Market A-I Index	10011.05	5.93	10022.67	5.66	10046.43	5.61	10694.43	6.94	12345.31	7.27	13372.47	5.98	14502.00	6.01	14502.00	6.01	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10003.71	1.95	10013.52	3.34	10036.56	4.39	10664.69	6.65	12277.60	7.07	13140.20	5.61	14347.85	5.83	14347.85	5.83	
3	**Baroda BNP Paribas Overnight Fund [†]**																	
	Regular Plan	10010.09	5.40	10021.58	5.38	10044.34	5.35	10595.48	5.95	12039.03	6.37	12929.51	5.27	13781.58	5.04	-	-	25-Apr-19
	Direct Plan	10010.23	5.48	10021.89	5.46	10044.99	5.43	10603.96	6.04	12066.69	6.46	12975.31	5.34	-	-	13847.41	5.12	25-Apr-19
	CRISIL Liquid Overnight Index	10010.28	5.50	10021.97	5.48	10044.91	5.42	10603.83	6.04	12075.30	6.48	13003.29	5.39	13872.56	5.15	13872.56	5.15	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10003.71	1.95	10013.52	3.34	10036.56	4.39	10664.69	6.65	12277.60	7.07	13140.20	5.61	14524.22	5.89	14524.22	5.89	
4	**Baroda BNP Paribas Ultra Short Duration Fund**																	
	Regular Plan	10011.02	5.91	10021.99	5.49	10048.43	5.85	10720.25	7.20	12358.85	7.31	13362.98	5.97	15747.60	6.31	-	-	01-Jun-18
	Direct Plan	10011.35	6.09	10022.70	5.67	10049.89	6.03	10739.61	7.40	12425.07	7.50	13484.21	6.16	-	-	15961.93	6.50	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10010.61	5.68	10022.82	5.70	10047.86	5.78	10708.41	7.08	12392.46	7.40	13428.26	6.07	15947.22	6.49	15947.22	6.49	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10003.71	1.95	10013.52	3.34	10036.56	4.39	10664.69	6.65	12277.60	7.07	13140.20	5.61	15530.57	6.11	15530.57	6.11	
5	**Baroda BNP Paribas Low Duration Fund**																	
	Regular Plan	10009.22	4.92	10019.11	4.76	10048.06	5.81	10704.42	7.04	12231.85	6.94	13074.64	5.51	40910.70	7.28	-	-	21-Oct-05
	Direct Plan	10010.63	5.70	10022.14	5.53	10054.27	6.58	10785.64	7.86	12506.83	7.73	13583.33	6.31	-	-	25733.82	7.64	01-Jan-13
	CRISIL Low Duration Debt A-I Index	10011.06	5.94	10022.65	5.66	10050.53	6.11	10748.16	7.48	12431.51	7.52	13440.43	6.09	40982.24	7.29	25290.81	7.49	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10003.71	1.95	10013.52	3.34	10036.56	4.39	10664.69	6.65	12277.60	7.07	13140.20	5.61	33177.57	6.17	22447.82	6.50	

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

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	**Baroda BNP Paribas Short Duration Fund [†]**											
	Regular Plan	10798.05	7.98	12455.24	7.59	13251.82	5.79	30242.14	7.48	-	-	30-Jun-10
	Direct Plan	10868.52	8.69	12707.60	8.31	13711.93	6.51	-	-	26840.56	7.99	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10821.19	8.21	12538.95	7.83	13441.62	6.09	31039.37	7.66	25826.83	7.67	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10664.69	6.65	12277.60	7.07	13140.20	5.61	26264.20	6.49	22447.82	6.50	
7	**Baroda BNP Paribas Credit Risk Fund [$$] (scheme has two segregated portfolios)**											
	Regular Plan	10827.54	8.28	12591.10	7.98	15763.15	9.52	22753.00	7.93	-	-	23-Jan-15
	Direct Plan	10910.52	9.11	12891.61	8.83	16384.45	10.37	-	-	25107.30	8.92	23-Jan-15
	CRISIL Credit Risk Debt B-II Index	10904.23	9.04	12835.61	8.67	14283.17	7.39	23572.58	8.28	23572.58	8.28	
	Additional Benchmark CRISIL 10 Year Gilt Index	10766.27	7.66	12808.00	8.59	12891.30	5.21	19890.38	6.59	19890.38	6.59	
8	**Baroda BNP Paribas Corporate Bond Fund [µµ]**											
	Regular Plan	10876.71	8.77	12615.57	8.05	13096.97	5.54	28178.47	6.92	-	-	10-May-10
	Direct Plan	10893.74	8.94	12728.43	8.37	13355.01	5.95	-	-	24114.49	7.10	01-Jan-13
	CRISIL Corporate Debt A-II Index	10821.62	8.22	12534.69	7.81	13463.83	6.13	33416.62	8.10	27279.37	8.13	
	Additional Benchmark CRISIL 10 year Gilt Index	10766.27	7.66	12808.00	8.59	12891.30	5.21	26692.97	6.54	22788.90	6.63	
9	**Baroda BNP Paribas Nifty SDL December 2026 Index Fund**											
	Regular Plan	10759.55	7.60	N.A	N.A	N.A	N.A	12213.70	7.49	-	-	25-Jan-23
	Direct Plan	10791.89	7.92	N.A	N.A	N.A	N.A	-	-	12315.60	7.82	25-Jan-23
	NIFTY SDL December 2026 Index	10801.51	8.02	N.A	N.A	N.A	N.A	12365.82	7.98	12365.82	7.98	
	Additional Benchmark CRISIL 1-year T-bill Index	10664.69	6.65	N.A	N.A	N.A	N.A	12064.35	7.02	12064.35	7.02	

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

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

Performance of Schemes

(as on October 31, 2025)

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 (%)	
10	**Baroda BNP Paribas NIFTY SDL December 2028 Index Fund**											
	Regular Plan	10821.06	8.21	N.A	N.A	N.A	N.A	12318.70	8.32	-	-	24-Mar-23
	Direct Plan	10853.56	8.54	N.A	N.A	N.A	N.A	-	-	12415.50	8.65	24-Mar-23
	NIFTY SDL December 2028 Index	10887.12	8.87	N.A	N.A	N.A	N.A	12501.73	8.94	12501.73	8.94	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10664.69	6.65	N.A	N.A	N.A	N.A	11963.47	7.12	11963.47	7.12	

S. No	Scheme managed by Mr. Gurvinder Singh Wasan & Mr. Madhav Vyas	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
11	**Baroda BNP Paribas Gold ETF**											
	Regular Plan	14988.96	49.89	N.A	N.A	N.A	N.A	19227.44	41.46	-	-	13-Dec-23
	Domestic Price of Gold	15211.98	52.12	N.A	N.A	N.A	N.A	19765.99	43.55	19765.99	43.55	

S. No	Scheme managed by Mr. Prashant Pimple & Mr. Gurvinder Singh Wasan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
12	**Baroda BNP Paribas Dynamic Bond Fund †**											
	Regular Plan	10533.51	5.34	12232.47	6.94	12817.37	5.09	45320.22	7.42	-	-	23-Sep-04
	Direct Plan	10631.76	6.32	12589.37	7.97	13484.57	6.16	-	-	26297.19	7.82	01-Jan-13
	CRISIL Dynamic Bond A-III Index	10717.72	7.18	12612.08	8.04	13260.95	5.80	48043.13	7.72	26479.25	7.88	
	Additional Benchmark CRISIL 10 year Gilt Index	10766.27	7.66	12808.00	8.59	12891.30	5.21	35020.17	6.11	22788.90	6.63	
13	**Baroda BNP Paribas Gilt Fund**											
	Regular Plan	10644.71	6.45	12530.68	7.80	12909.76	5.24	42849.10	6.35	-	-	21-Mar-02
	Direct Plan	10677.77	6.78	12663.94	8.18	13249.62	5.79	-	-	27535.92	8.21	01-Jan-13
	CRISIL Dynamic Gilt Index	10706.76	7.07	12772.48	8.49	13325.66	5.91	55144.38	7.49	25688.63	7.63	
	Additional Benchmark CRISIL 10 Year Gilt Index	10766.27	7.66	12808.00	8.59	12891.30	5.21	44491.34	6.52	22788.90	6.63	

S. No	Scheme managed by Mr. Neeraj Saxena	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
14	**Baroda BNP Paribas Nifty 50 Index Fund**											
	Regular Plan	10675.71	6.76	N.A	N.A	N.A	N.A	11975.80	10.81	-	-	29-Jan-24
	Direct Plan	10718.59	7.19	N.A	N.A	N.A	N.A	-	-	12059.70	11.25	29-Jan-24
	Nifty 50 Total Return Index	10758.79	7.59	N.A	N.A	N.A	N.A	12110.19	11.52	12110.19	11.52	
	Additional Benchmark BSE SENSEX TRI	10699.41	6.99	N.A	N.A	N.A	N.A	11942.82	10.64	11942.82	10.64	
15	**Baroda BNP Paribas Nifty Bank ETF**											
	Regular Plan	11289.24	12.89	N.A	N.A	N.A	N.A	11509.15	10.81	-	-	18-Jun-24
	Nifty Bank TRI	11313.23	13.13	N.A	N.A	N.A	N.A	11584.29	11.33	11584.29	11.33	
	Additional Benchmark Nifty 50 TRI	10758.79	7.59	N.A	N.A	N.A	N.A	11105.79	7.96	11105.79	7.96	
16	**Baroda BNP Paribas Nifty 200 Momentum 30 Index Fund**											
	Regular Plan	9013.39	-9.87	N.A	N.A	N.A	N.A	8299.86	-16.35	-	-	15-Oct-24
	Nifty 200 Momentum 30 TRI	9172.71	-8.27	N.A	N.A	N.A	N.A	8444.58	-14.95	8444.58	-14.95	
	Additional Benchmark Nifty 50 TRI	10758.79	7.59	N.A	N.A	N.A	N.A	10404.65	3.87	10404.65	3.87	

S. No	Scheme managed by Mr. Neeraj Saxena	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*	CAGR (%)	Returns In INR*	SAR (%)	
17	**Baroda BNP Paribas NIFTY Midcap 150 Index Fund**													
	Regular Plan	11059.45	21.02	N.A	N.A	N.A	N.A	N.A	N.A	10548.34	5.55	-	-	04-Nov-24
	Nifty Midcap 150 TRI	11134.55	22.51	N.A	N.A	N.A	N.A	N.A	N.A	10673.83	6.82	10673.83	6.82	
	Additional Benchmark Nifty 50 TRI	10668.71	13.27	N.A	N.A	N.A	N.A	N.A	N.A	10852.56	8.62	10852.56	8.62	

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

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

Fund Managers & Managing Since Details
(as on October 31, 2025)

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

Scheme Name	Fund Managers	Managing Fund Since
Equity Schemes		
Baroda BNP Paribas Large Cap Fund	Mr. Jitendra Sriram	June 16, 2022
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Large and Mid Cap Fund	Mr. Sanjay Chawla	September 4, 2020
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Mid Cap Fund	Mr. Shiv Chanani	July 13, 2022
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Small Cap Fund	Mr. Shiv Chanani	October 30 , 2023
	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. Sandeep Jain	March 14, 2022
Baroda BNP Paribas Value Fund	Mr. Shiv Chanani	June 07, 2023
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Dividend Yield Fund	Mr. Shiv Chanani	September 11, 2024
	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. Shiv Chanani	July 13, 2022
	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. Sandeep Jain	March 14, 2022
	Mr. Arjun Bagga	October 21, 2024
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. Sandeep Jain	February 10, 2025
Baroda BNP Paribas Health and Wellness Fund	Mr. Sanjay Chawla	June 27, 2025
Baroda BNP Paribas Business Conglomerates Fund	Mr. Jitendra Sriram	September 22, 2025
	Mr. Kushant Arora	September 22, 2025
Fund of Fund Scheme		
Baroda BNP Paribas Aqua Fund of Fund	Ms. Swapna Shelar	October 21, 2024
Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds	Mr. Vikram Pamnani	June 05, 2025
Baroda BNP Paribas Multi Asset Active Fund of Funds	Mr. Gurvinder Singh Wasan	June 05, 2025
	Mr. Pratish Krishnan	May 30, 2025
Baroda BNP Paribas Gold ETF Fund Of Fund	Mr. Gurvinder Singh Wasan	August 20, 2025
	Mr. Madhav Vyas	August 20, 2025
	Ms. Swapna Shelar	August 20, 2025
Hybrid Schemes		
Baroda BNP Paribas Balanced Advantage Fund	Mr. Sanjay Chawla (Equity Portfolio)	November 14, 2018
	Mr. Pratish Krishnan (Equity Portfolio)	August 05, 2021
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Aggressive Hybrid Fund	Mr. Jitendra Sriram (Equity Portfolio)	June 16, 2022
	Mr. Pratish Krishnan (Equity Portfolio)	March 14, 2022
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024

Fund Managers & Managing Since Details
(as on October 31, 2025)

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
Solution Oriented Fund		
Baroda BNP Paribas Retirement Fund	Mr. Pratish Krishnan (Equity Portfolio)	May 28, 2024
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Children's Fund	Mr. Pratish Krishnan	December 27, 2024
	Mr. Ankeet Pandya	January 01, 2025
Debt Schemes		
Baroda BNP Paribas Liquid Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Overnight Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Ultra Short Duration Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Low Duration Fund	Mr. Vikram Pamnani	December 27, 2017
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Money Market Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Short Duration Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	March 14, 2022
Baroda BNP Paribas Credit Risk Fund (scheme has two segregated portfolios)	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Corporate Bond Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Dynamic Bond Fund	Mr. Prashant Pimple	July 11, 2024
	Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Gilt Fund	Mr. Prashant Pimple	July 11, 2024
	Mr. Gurvinder Singh Wasan	October 21, 2024
Other Schemes		
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Nifty 50 Index Fund	Mr. Neeraj Saxena	January 29, 2024
Baroda BNP Paribas Gold ETF	Mr. Gurvinder Singh Wasan	October 21, 2024
	Mr. Madhav Vyas	January 01, 2025
Baroda BNP Paribas NIFTY BANK ETF	Mr. Neeraj Saxena	June 18, 2024
Baroda BNP Paribas Nifty 200 Momentum 30 Index Fund	Mr. Neeraj Saxena	October 15, 2024
Baroda BNP Paribas Nifty Midcap 150 Index Fund	Mr. Neeraj Saxena	November 4, 2024

Distribution History - Last 3 Dividends Paid
(i.e. IDCW History)

Baroda BNP Paribas Large Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.53	19.1548
27-Mar-2024	2.20	25.0255
27-Mar-2025	2.12	24.2828
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.79	22.3961
27-Mar-2024	2.60	29.6050
27-Mar-2025	2.54	29.0702

Baroda BNP Paribas Large and Mid Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.18	14.6726
27-Mar-2024	1.75	20.2398
27-Mar-2025	1.74	19.8574
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2024	1.97	22.7380
27-Mar-2025	1.98	22.5907

Baroda BNP Paribas Mid Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	3.39	41.8474
27-Mar-2024	4.98	57.3792
27-Mar-2025	5.09	57.7771
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	4.14	51.1505
27-Mar-2024	6.18	71.1662
27-Mar-2025	6.40	72.7052

Baroda BNP Paribas Multi Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	0.41	53.6055
29-Sep-2025	0.41	53.0194
28-Oct-2025	0.41	54.8596
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	0.44	57.0042
29-Sep-2025	0.44	56.4284
28-Oct-2025	0.43	58.4314

Baroda BNP Paribas Focused Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.05	13.0841
27-Mar-2024	1.46	17.0681
27-Mar-2025	1.40	15.9585
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.14	14.1714
27-Mar-2024	1.60	18.8233
27-Mar-2025	1.57	17.9312

Baroda BNP Paribas ELSS Tax Saver Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.38	17.2738
27-Mar-2024	2.00	22.9494
27-Mar-2025	2.05	23.2333
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.71	21.3226
27-Mar-2024	2.49	28.6575
27-Mar-2025	2.59	29.3716

Baroda BNP Paribas India Consumption Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.37	17.0274
27-Mar-2024	1.91	21.7284
27-Mar-2025	1.93	21.8066
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.51	18.8185
27-Mar-2024	2.14	24.3650
27-Mar-2025	2.20	24.8118

Baroda BNP Paribas Banking and Financial Services Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.36	17.0200
27-Mar-2024	1.81	20.5145
27-Mar-2025	1.91	21.8862
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.51	18.8600
27-Mar-2024	2.03	23.0152
27-Mar-2025	2.17	24.8989

Baroda BNP Paribas Balanced Advantage Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.13	14.1474
27-Mar-2024	1.48	16.8405
27-Mar-2025	1.46	16.5932
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2023	1.21	15.0808
27-Mar-2024	1.59	18.1616
27-Mar-2025	1.59	18.1107

Baroda BNP Paribas Aggressive Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	0.13	16.4961
29-Sep-2025	0.13	16.4417
28-Oct-2025	0.12	16.6929
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	0.14	18.8527
29-Sep-2025	0.14	18.8257
28-Oct-2025	0.14	19.1468

Baroda BNP Paribas Equity Savings Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.75	12.3004
27-Mar-2023	0.83	11.8049
27-Mar-2025	1.09	13.8271
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.77	12.6597
27-Mar-2023	0.86	12.2850
27-Mar-2025	1.16	14.7005

Baroda BNP Paribas Conservative Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	0.07	10.9499
29-Sep-2025	0.07	10.9300
28-Oct-2025	0.07	11.0451
Direct Plan Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	0.08	13.2988
29-Sep-2025	0.08	13.2972
28-Oct-2025	0.08	13.4584
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.22	11.2865
27-Jun-2025	0.23	11.4798
29-Sep-2025	0.23	11.2053
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.26	13.0297
27-Jun-2025	0.26	13.2959
29-Sep-2025	0.26	13.0344

Baroda BNP Paribas Arbitrage Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
8-Aug-2025	0.06	10.4805
8-Sep-2025	0.06	10.4514
8-Oct-2025	0.06	10.4441
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
8-Aug-2025	0.06	10.9002
8-Sep-2025	0.06	10.8797
8-Oct-2025	0.06	10.8817

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of future returns.**

The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit.

Distribution History - Last 3 Dividends Paid
(i.e. IDCW History)

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
10-Oct-2022	0.03	10.6456
27-Mar-2023	0.65	10.8944
27-Mar-2025	0.82	11.8020
Direct Plan - Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
10-Oct-2022	0.03	10.8111
27-Mar-2023	0.67	11.0956
27-Mar-2025	0.85	12.1844
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Sep-2024	0.19	10.5695
27-Dec-2024	0.18	10.5500
27-Mar-2025	0.18	10.5224
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.19	11.0494
27-Mar-2025	0.19	11.0409
27-Jun-2025	0.19	11.0622

Baroda BNP Paribas Low Duration Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	0.06	10.3913
29-Sep-2025	0.06	10.3796
28-Oct-2025	0.06	10.3705
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	0.06	10.4683
29-Sep-2025	0.06	10.4651
28-Oct-2025	0.06	10.4638

Baroda BNP Paribas Money Market Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	5.97	1025.1703
29-Sep-2025	5.96	1024.2591
28-Oct-2025	5.95	1023.5361
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	6.07	1043.2564
29-Sep-2025	6.07	1042.5291
28-Oct-2025	6.07	1041.9643

Baroda BNP Paribas Short Duration Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	0.06	10.3574
29-Sep-2025	0.06	10.3498
28-Oct-2025	0.06	10.3624
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	0.06	10.5773
29-Sep-2025	0.06	10.5767
28-Oct-2025	0.06	10.5964

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.19	10.7607
27-Mar-2025	0.19	10.7947
27-Jun-2025	0.19	10.9100
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.20	11.2822
27-Mar-2025	0.20	11.3340
27-Jun-2025	0.20	11.4706

Baroda BNP Paribas Credit Risk Fund
(scheme has two segregated portfolios)

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	0.07	11.3346
29-Sep-2025	0.07	11.3546
28-Oct-2025	0.07	11.3581
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	0.09	14.3980
29-Sep-2025	0.09	14.4319
28-Oct-2025	0.09	14.4453
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.24	11.9024
27-Mar-2025	0.24	11.8960
27-Jun-2025	0.24	11.9651
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Dec-2024	0.26	12.8601
27-Mar-2025	0.26	12.8783
27-Jun-2025	0.26	12.9756

Baroda BNP Paribas Corporate Bond Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	0.06	10.4936
29-Sep-2025	0.06	10.5076
28-Oct-2025	0.06	10.5270
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	0.06	10.6258
29-Sep-2025	0.06	10.6440
28-Oct-2025	0.06	10.6676
Regular Plan - Quarterly-Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.18	10.4930
27-Jun-2025	0.19	10.6553
29-Sep-2025	0.19	10.6003
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.19	10.6962
27-Jun-2025	0.19	10.8448
29-Sep-2025	0.19	10.8024

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.57	11.1525
27-Mar-2023	0.65	10.8455
27-Mar-2024	0.77	10.9808
Direct Plan - Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Mar-2022	0.58	11.3479
27-Mar-2023	0.66	11.0723
27-Mar-2024	0.79	11.2568

Baroda BNP Paribas Dynamic Bond Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	0.06	10.2474
29-Sep-2025	0.06	10.2676
28-Oct-2025	0.06	10.2605
Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
28-Aug-2025	0.06	10.7034
29-Sep-2025	0.06	10.7366
28-Oct-2025	0.06	10.7405
Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.18	10.5388
27-Jun-2025	0.18	10.5156
29-Sep-2025	0.18	10.3431
Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	0.19	10.9415
27-Jun-2025	0.19	10.9345
29-Sep-2025	0.19	10.7798
Regular Plan - Half-Yearly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Sep-2024	0.37	10.6328
27-Mar-2025	0.37	10.5962
29-Sep-2025	0.36	10.3887

Baroda BNP Paribas Gilt Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Aadhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
23-Mar-2021	1.00	23.1807
28-Mar-2022	1.17	22.8738
27-Mar-2024	1.70	24.3467
Direct Plan - Aadhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)		
23-Mar-2021	1.00	30.4458
28-Mar-2022	1.56	30.5978
27-Mar-2024	2.30	32.9110

Baroda BNP Paribas Value Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)		
27-Mar-2025	1.17	13.3231

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of future returns.**

The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit, except for Baroda BNP Paribas Liquid Fund where the face value is ₹ 1,000 per unit.

Distribution History - Last 3 Dividends Paid
(i.e. IDCW History)

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.20	13.6731

Baroda BNP Paribas Small Cap Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.30	11.7706

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.29	12.0263

Baroda BNP Paribas Flexi Cap Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.25	14.3432

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.30	14.8999

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

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.41	14.4411

Baroda BNP Paribas Innovation Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	0.11	10.9884

Baroda BNP Paribas Business Cycle Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.27	14.5828

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)

27-Mar-2025	1.34	15.3515

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of future returns.** The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit.

How to Read Factsheet

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Note: Pursuant to para 1.9 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, uniform structure for benchmarking of schemes has been prescribed by SEBI. These uniform benchmarking of schemes indices are termed as first tier benchmark which reflects the category of the scheme.

Further, Association of Mutual Funds in India (AMFI), in consultation with AMFI Valuation Committee, has published the list of benchmark as 1st tier benchmarks for mutual fund schemes and the same is also made available on its website https://www.amfiindia.com/research-information/other-data and https://www.amfiindia.com/importantupdates.

Benchmark indices for Schemes of Baroda BNP Paribas Mutual Fund have been aligned with AMFI prescribed 1st tier benchmarks for mutual fund schemes effective December 01, 2021.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30. 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor. based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will redeem the fund at ₹ 101.

Modified Duration: Modified duration is the price sensitivity and the percentage Change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Concept of Macaulay duration: The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration. The Macaulay duration can be viewed as the economic balance point of a group of cash flows. Another way to interpret the statistic is that it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond. As it provides a way to estimate the effect of certain market changes on a bond's price, the investor can choose an investment that will better meet his future cash needs.

TER: TER refers to 'Total Expense Ratio' of the scheme and refer to the expenses that will be charged to the scheme These costs consist primarily of management fees and additional expenses, such as trustee fees, marketing and selling expenses, auditor fees and other operational expenses. The total cost of the scheme is divided by the scheme's total assets to arrive at a percentage amount, which represents the TER, most often referred to as simply 'expense ratio' of the scheme.

In accordance with AMFI Best Practice guidelines circular no. 72/2018-19 dated June 26, 2018, the TER provided in this document refers to TER as on last day of the month and the same is being disclosed including additional expenses as per Regulations 52(6A)(b), 52(6A)(c) and GST. Further, for actual Expense ratio of the scheme, investors may refer to following link https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes on website of mutual fund.

Tracking Difference: Tracking Difference is the annualized difference in daily returns between the NAV of the ETF/Index Fund and its underlying index over a period of time.

Tracking Error: Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

Glossary

Here's a quick reckoner to know what each indicator measures.

Banking	
Currency in circulation (% YoY)	Measures cash in circulation and is an important indicator of economic activity particularly in the informal sector
M3 (% YoY)	Measures money supply and is linked to real GDP growth and inflation
Bank non-food credit growth (%YoY)	Measures total non-food bank credit growth. The key sub components are personal credit growth (home loan, auto loans, personal loan, credit cards etc.), credit to industry (loans for infrastructure, large corporates and large projects) and credit to services (loans given to NBFCs and service related industry). These are reflective of consumption in economy, industry's demand for credit and services' sector demand for credit respectively.
Personal credit (%YoY)	
Credit to industry (%YoY)	
Credit to services (%YoY)	
Deposit growth (%YoY)	Measures total deposit growth in the banking system
Credit to deposit ratio (%)	Total credit / Total deposits reflects credit demand vs. availability of funds in the banking system and hence scope for transmission of rate cuts.
10 year G-Sec yields (%)	G-Secs are securities issued by Central Government to borrow from financial market to meet its fiscal deficit. Gsec yields are determinant of the government's ability to service its debt.
Weighted average lending rate of Banks (%)	Lending rate for all loans
Weighted average deposit rate of banks (%)	Cost of deposits for banks
Median MCLR (%)	Margin lending rate for new loans. Indicator of effectiveness of monetary transmission
Commercial Paper issuance (%YoY)	Measures demand for short term funds of corporates via the market route. Also reflective of ease of access to funds.
Industry	
Cement production (% YoY)	Measures volume of cement production and determines the construction component of GDP
Steel production (% YoY)	Measures volume of steel production determines the construction component of GDP
IIP (%YoY)	The Index of Industrial Production (IIP) measures volume of industrial output. It is an index which details out the growth of various sectors in an economy such as mineral mining, electricity and manufacturing.
Mining (% YoY)	
Manufacturing (%YoY)	
Electricity (%YoY)	
Capital goods production (%YoY)	These are part of IIP manufacturing. Measures volume of domestic capital goods production which is (1) reflective of the capex cycle, (2) measures volume of consumer durable output including automobiles, and (3) measures volume of consumer non-durable output particularly FMCG products.
Consumer durable production (% YoY)	
Consumer non-durable production (% YoY)	
PMI Manufacturing Index	The Purchasing Managers' Index (PMI) is an index of the prevailing direction of economic trends in the manufacturing and service sectors. A lead indicator of manufacturing sector performance takes into account business sentiment on order book, prices, employment etc.
PMI Services Index	
PMI Composite Index	
Consumer	
Rural wage (% YoY)	Measures average rural wages which determines rural propensity to consume
Motorvehicle sales (%YoY)	Measures total number of wholesale motor vehicle sales (passenger vehicles, tractor, commercial and two wheelers) i.e. dispatches from manufacturers to dealers. Indicator of consumption activity.
Passenger Vehicle (% YoY)	
Commercial Vehicle (% YoY)	
Two wheeler (% YoY)	
Tractor sales	
Petrol consumption (% YoY)	Measures volume of motor spirit consumption
Diesel consumption (%YoY)	Measures volume of high speed diesel consumption which reflects industrial activity in the economy
Air traffic (% YoY)	Domestic passengers flown, an important determinant of trade, hotels, transport storage and communication component of GDP.
Foreign tourist arrivals (%YoY)	Measures number of foreign tourist arrivals into the country, an important determinant of trade, hotels, transport storage and communication component of GDP.
Freight	
Major port tarffic (%YoY)	Volume of cargo traffic at ports, proxy for EXIM and Domestic activity in the country
Rail freight traffic (% YoY)	Earnings from railway freight traffic and proxy for movement of goods in the country
Foreign Trade	
Export growth (% YoY)	Measures value of exports
Import growth (% YoY)	Measures value of imports
Capital goods imports (%YoY)	Measures value of capital goods imports and is reflective of the domestic capex cycle.
Fiscal	
Central Government expenditure (%YoY)	Measures total central government expenditure and is an important determinant of the public administration, defence and other services component of GDP.
Indirect tax (%YoY)	Measures total growth in indirect taxes and hence consumption. Also determines the taxes component of GDP.
Inflation	
CPI (%YoY)	Consumer price index (CPI) is defined as the change in the prices of a basket of goods and services that are typically purchased by specific groups of households. Whereas WPI measures change in wholesale prices for goods. Core CPI is consumer price inflation excluding food and fuel.
Core CPI (%YoY)	
WPI (%YoY)	

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Investors are requested to note that pursuant to para 5.1 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 read with SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 issued on September 26, 2012, the AMC shall disclose portfolio (along with ISIN) as on the last day of the month for all the schemes on its website on or before the tenth day of the succeeding month. http://barodabnpparibasmf.in/Downloads/index.aspx

Note: In accordance with the requirements specified by the SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 no entry load will be charged for purchase/additional purchase/ switch-in accepted by the Fund with effect from August 01, 2009. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

With effect from October 01, 2012; exit load charged, if any, shall be credited to the respective scheme.

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