



YOUNG SPARK TODAY. POTENTIAL CHAMPIONS TOMORROW.

BARODA BNP PARIBAS MID CAP FUND



The Fund identifies mid-cap companies with high growth potential and ability to become leaders of tomorrow.

KEY BENEFITS



Invests predominantly in mid-capitalization companies with high growth potential.



Aims to create wealth in the long term.



Provides access to wider and niche sectors.

FUND FACTS | September 2026

Baroda BNP Paribas Mid Cap Fund

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

This product is suitable for investors who are seeking*:

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

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

Scheme Riskometer[^]



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

For detailed portfolio refer page no. 12

[^]basis portfolio of the Scheme as on September 30, 2026.



SCAN TO KNOW MORE

Registered as Baroda BNP Paribas Mutual Fund | SEBI Registered No: 018/94/02

[#]Inception Date: May 02, 2006

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

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Market Outlook - Equity

During the month of September 2026, majority of the global indices were down, with India being the weakest barring Indonesia. Nifty 50 was down by 6.1% for the month - weighed down by FII sell-off, geo-political concerns and rising crude prices.

Asian markets performance was a mixed bag with Taiwan Index rallying the most during the month, up by 3.9%, followed by Japanese market NIKKEI 225 (+0.7%) and South Korean index KOSPI (+0.3%) aided by continued positive momentum in semi-conductor and Artificial Intelligence (AI) theme. The Chinese index SSE Composite (Shanghai Stock Exchange) and Hong Kong's Hang Seng ended in red, down by 3.6% and 3.7% respectively on account of slowing economic growth indicators, fragile domestic consumption, and a sharp selloff in property stocks. Amongst other indices, Brazil was the best performing market up by 4.8%. Australia was down by 3.2%, Thailand by 2.3% and Singapore by 1.4%.

Performance of developed European economies was weak with all major indices ending in red for the month. French CAC 40 index was down the most by 4.2%, followed by German index DAX (-3.7%) and FTSE 100 Index (UK) down by 1.6%. The weakness was on account of surging sovereign bond yields, higher inflation due to rising crude prices. US index Dow Jones was down by 3.4% for the month led by increasing bond yields and higher crude prices. S&P 500 was largely flat during September 2026, up marginally by ~0.4%.

During the month, although mid and small cap index were negative, outperformed the broader market with Nifty Small Cap 250 Index down by 3.1% and Nifty Midcap 150 Index by 7.1%. Within sectoral indices all the sectors ended in red with IT (-10.1%) being the top underperformer, followed by BSE Consumer Durables (-9.5%), BSE Auto (-8.8%), BSE Capital Goods (-6.5%), BSE Consumer discretionary (-6.1%), BSE Real Estate (-5.7%), BSE Banks (-5.3%), BSE Oil (-4%), and BSE Healthcare (-2.9%).

After a brief two-month period of positive flows, Foreign institutional investors (FII) again turned negative with net outflows of USD 3.2bn amid rising US bond yields and elevated crude prices. Amongst emerging economies, only Brazil saw new inflows to the tune of USD 1.9bn. South Korea saw the highest outflow of USD 16.9bn, followed by Taiwan (-USD 2.3bn), Thailand (-USD 780mn), Indonesia (-USD 574mn), Malaysia (-USD 360mn) and Philippines (-USD 134mn).

With regards to domestic institutional flows, Indian mutual fund industry grew by 15.8% YoY and 1.5% MoM with net asset of INR 87.08L crore in August 2026*. Equity flows continue to be net positive at INR 293.29bn in August from INR 246.97bn in July. Large cap funds saw second consecutive month of net outflows of INR 11.47bn as investors move towards high momentum mid and small cap funds. Flows in mid and small cap remained healthy, growing 12.9% and 2.6% MoM respectively. Systematic Investment Plans (SIP) too continues to be strong at INR 322.97bn in August growing 1.1% MoM and 14% YoY. Positioning wise healthcare, financials, materials were the key sectors in terms of inflows, while IT and utilities saw the most outflows.

The pharmaceutical industry continues to serve as a high-growth sector, demonstrating strong resilience against prevailing geopolitical headwinds. Steady domestic formulation demand combined with cost-competitive manufacturing capabilities further reinforces India's position as a pivotal global export powerhouse. In the Financial space, Foreign Currency Non-Resident Bank (FCNR) (B) swap facility garnered ~\$127bn deposits (~4.8% of system deposits) into the banking system which along with rate hike expectations builds positive case for banks as these two policy measures are expected to be earnings and growth accretive.

On the macro front, geo-political tension continues which has further led to increase in crude prices which is up by 6-8% in the past one month to ~USD 100/barrel. Weak monsoon season is also weighing on markets as India faces ~13% rainfall deficit and certain states declaring drought like conditions. These issues will likely lead to inflationary situation in 2HFY27 and probable demand pressure primarily from rural India. Globally, central banks are increasing interest rates, with the US Fed raising rates by 25bps to 3.75-4%. Similar hike has been taken by European Central Bank and Bank of Japan, which is one of the reasons for FII sell-off seen during the month.

As corporate India gears up for the upcoming earnings season, key variables to watch out for will be the impact of inflation on profitability. On the financial side, this quarter is likely to see strong growth aided by FCNR policy which will aid in earnings growth. IT companies will again see softness in demand, despite being a seasonally strong quarter, as macro pressures, interest rate hikes, AI-related disruptions, and geopolitical overhang continue to weigh on discretionary spending and decision-making cycles. On the Industrial segment, though execution remains strong, key to look out for will be the impact of rising cost due to West Asia war. Overall, for Nifty 50 companies, earnings are likely to remain healthy, with concerns on margins. At current levels, Nifty 50 is trading at 19.4x trailing P/E, well below its historic average.

Source: Kotak Securities, HSBC, Motilal Oswal Securities, Industry reports. Data as on September 30, 2026

*Mutual Fund industry data is published during mid-month August

Equity Market Performance (as on September 30, 2026)

Index Name	1 Month	3 Months	6 Months	1 Year	YTD
Broad Based Indices					
Nifty 50 TRI	-6.03%	-4.91%	2.13%	-7.09%	-12.61%
NIFTY Large Midcap 250 TRI	-6.51%	-4.10%	8.71%	-0.37%	-5.85%
Nifty Midcap 150 TRI	-7.07%	-3.77%	12.93%	4.57%	-1.33%
Nifty Smallcap 250 TRI	-3.08%	0.73%	25.05%	7.23%	7.19%
Sector Based Indices					
Nifty Auto TRI	-8.83%	-0.10%	11.58%	0.12%	-5.76%
Nifty Bank TRI	-5.85%	-4.88%	9.38%	0.65%	-7.70%
Nifty Commodities TRI	-3.77%	-4.56%	2.62%	4.66%	-1.26%
Nifty Energy TRI	-3.22%	-7.35%	5.76%	5.89%	4.73%
Nifty Financial Services TRI	-6.25%	-6.94%	5.63%	-4.42%	-9.96%
Nifty FMCG TRI	-3.30%	-8.52%	-1.66%	-17.89%	-19.20%
Nifty Healthcare TRI	-4.74%	0.20%	13.98%	14.70%	10.77%
Nifty Infrastructure TRI	-4.80%	-6.70%	2.63%	-2.23%	-8.53%
Nifty IT TRI	-11.18%	5.69%	-3.84%	-15.92%	-25.87%
Nifty Media TRI	1.66%	7.21%	25.61%	3.15%	9.92%
Nifty Metal TRI	-3.22%	2.20%	15.38%	28.45%	15.41%
Nifty MNC TRI	-8.17%	-6.23%	10.01%	2.98%	0.33%
Nifty Pharma TRI	-2.75%	4.65%	19.34%	23.98%	17.02%
Nifty Private Bank TRI	-4.68%	-4.15%	11.23%	1.49%	-6.49%
Nifty PSE TRI	-3.23%	-5.53%	-1.36%	-2.63%	-3.59%
Nifty PSU Bank TRI	-6.89%	-5.61%	2.51%	7.30%	-5.36%
Nifty Realty TRI	-6.26%	2.59%	30.71%	-1.88%	-3.04%
Nifty Services Sector TRI	-5.88%	-4.56%	3.19%	-7.78%	-12.91%

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

Source: Nifty Indices

Market Outlook - Fixed Income

Debt Market Commentary – September 2026

India's fixed income market enters October with the balance of risks shifting further towards higher-for-longer rates. September saw a broad repricing across domestic rates as global bond yields rose sharply, major central banks tightened policy, crude oil remained elevated and domestic inflation moved higher. The Federal Reserve and European Central Bank (ECB) raised policy rates by 25 bps, while the Bank of Japan also raised rates by 25 bps. The global rates backdrop has therefore become materially less supportive for duration, while domestic inflation and liquidity dynamics have also turned less benign.

Sources: Bloomberg; Federal Reserve; ECB; Bank of Japan. September 16, 2026

Global Tightening and Higher Term Yields Raise the Duration Hurdle

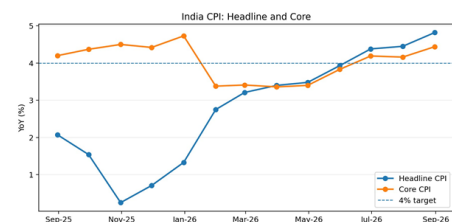
September marked a meaningful shift in the global rates environment. The Federal Reserve raised the federal funds target range by 25 bps to 3.75%-4.00% on September 16, 2026 while the ECB also raised rates by 25 bps. On September 19, the Bank of Japan raised its policy rate by 25 bps to 1.25%. Against this backdrop, global bond yields moved sharply higher, with the US 10-year Treasury touching 5.24% on September 29, 2026, its highest level since 2007, while the 10-year JGB (Japanese Government Bond) touched 3.12% on September 25, 2026, the highest level since 1996. The rise in global term yields increases the hurdle for a sustained decline in Indian long-end yields and reduces the relative yield cushion available to foreign investors.



Source: Bloomberg. From: Oct 1, 2025, to 30 Sep 2026

Domestic Inflation and RBI Reaction Function

Domestic inflation moved higher in August, with headline CPI at 4.82% and core CPI at 4.44%, compared with 4.45% and 4.16% respectively in June and July. The combination of higher inflation, elevated crude prices and resilient domestic growth reduces the room for further monetary accommodation. The September repricing indicates that the market is increasingly preparing for a shift from the earlier easing cycle toward a potential tightening phase.



One-year OIS (Overnight Index Swap) is at 6.27% and 5-year OIS is at 6.73%. The 1-year OIS is around 102 bps above the 5.25% repo rate, while the 5-year OIS is around 148 bps above repo. The gap indicates that market pricing remains materially above the current policy rate, although OIS levels also incorporate term and risk premia.

Sources: Bloomberg; Cogencis. Data as on September 30, 2026.

Liquidity Transitions from Surplus to Tighter Conditions

Banking-system liquidity reduced materially through September as the RBI actively absorbed surplus funds. Quarter end GST and income-tax outflows added to the natural liquidity drain, while the RBI conducted overnight and longer tenor VRRR (variable rate reverse repo) operations and completed ₹1 lakh crore of OMO (open market operation) sales. The combination of active RBI intervention and tax-related outflows brought the liquidity surplus down substantially from the levels seen earlier in the month.

Banking-system liquidity remained in surplus through September, although the excess liquidity declined materially from the peak reached earlier in the month. On the Bloomberg banking-liquidity measure, excess liquidity was around ₹4.5 lakh crore on September 29, 2026 down sharply from the September peak. The reduction reflects active RBI absorption alongside quarter-end GST and income-tax outflows, but the system remained in excess liquidity rather than moving into deficit.

Into October, long VRRRs conducted by RBI is going to mature (~1.43 lakh crs outstanding as of 30 Sep 2026) coinciding with the last day of the October MPC meeting. The market is likely to focus on whether the RBI rolls over this liquidity absorption. If participation in the rollover is weak and surplus liquidity rebuilds materially, another round of OMO sales could be considered, keeping RBI liquidity management an important driver of the front end.



Sources: Bloomberg; RBI, own research. From: Oct 1 2025 to 30 Sep 2026.

USD/INR: Rupee Remains Relatively Stable

USD/INR remained relatively stable through September despite the rise in global yields and elevated crude prices.

The rupee moved from around 94.95 at the start of the month to a September high of about 95.98 before ending at 95.83. The limited month-end depreciation suggests that the currency absorbed the external rate and oil pressure relatively well,

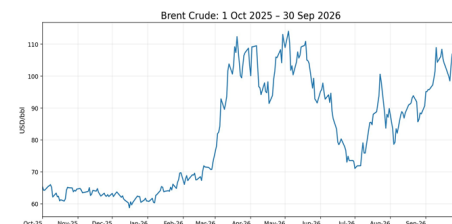
with RBI intervention and earlier foreign-currency inflows providing a buffer. Persistent crude above US\$100/bbl, however, remains an important external risk for the currency and domestic inflation.



Source: Cogencis

Brent Crude: Elevated and Volatile

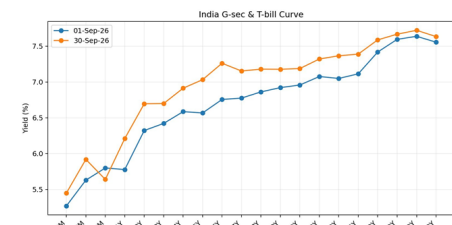
Brent crude remained volatile through September, rising from the mid-\$90s/bbl at the start of the month to a high of around \$108.75/bbl before ending the month at around \$103.46/bbl. The persistence of crude near or above \$100/bbl keeps upside risks to domestic inflation elevated and increases the sensitivity of the RBI's reaction function to energy prices.



Source: Cogencis.

G-sec and T-bill Curve: Belly Reprices Sharply

September's key curve signal was the sharp repricing in the 2-7 year segment, while the long end moved comparatively less. The 5-year yield rose by around 46 bps and the 6-year by around 51 bps, versus a rise of around 23 bps in the 10-year and only 7-8 bps at the 30-50 year end. This relative move points to the market pricing a materially tighter domestic policy path. The belly also faced incremental supply pressure from the RBI's OMO sales, adding duration supply in intermediate maturities and reinforcing the repricing. With 2HFY27 borrowing also concentrated in the 7-15 year segment, the comparatively contained move at the long end leaves the curve vulnerable to further steepening if term premium continues to rise.



Source: Cogencis.

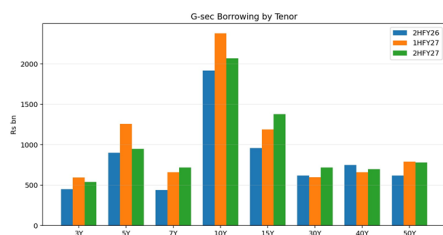
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Market Outlook - Fixed Income

2HFY27 G-sec Borrowing: Supply Shifts Toward the Belly and Long End

The central government's 2HFY27 gross borrowing programme is around ₹7.86 tn, taking FY27 gross borrowing to ₹16 tn. The supply mix is lower in the 3–5 year segment at 19% of 2HFY27 issuance versus 22.8% in 1HFY27, while 30–50 year supply rises to 28% from 25.2%. The 7–15 year segment accounts for 53.1% of total 2HFY27 supply. October net G-sec issuance is around ₹1.34 tn, while January is the largest net-issuance month at around ₹1.73 tn. 3QFY27 competitive T-bill net issuance is ₹297 bn, with gross issuance of around ₹2.99 tn.



Source: RBI, own research.

Certificate of Deposit Curve: Longer Tenors Reprice

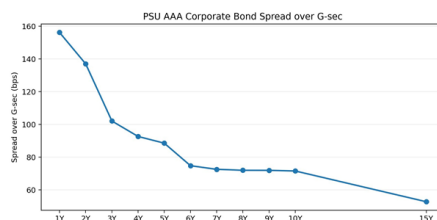
The CD curve also reflected the shift toward a higher-for-longer rate environment. Shorter maturities remained relatively supported by liquidity, while longer maturities were repriced higher. The 1-year CD rate increased by 25 bps during September to 7.65%, leaving the 9–12-month segment at attractive absolute yields, although the higher spread over G-sec yields also reflects the liquidity and credit premium demanded by the market.

Source: Cogencis.

Tenor	1-Sep-26	30-Sep-26	Change (bps)
1M	6.29	5.82	-0.47
2M	6.31	6.07	-0.24
3M	6.37	6.31	-0.07
6M	6.68	6.89	+ 0.20
9M	7.05	7.32	+ 0.27
1Y	7.40	7.65	+ 0.25

Corporate Bonds: 1–3Y Offers Attractive Carry

The current PSU AAA corporate bond curve offers attractive carry across the 1–3 year segment. Cogencis data shows PSU AAA yields at 7.66% for 1Y, 7.83% for 2Y and 7.86% for 3Y, with spreads of around 156 bps, 137 bps and 102 bps respectively over comparable G-sec yields. The spread compensation remains meaningful through 3Y, while the relatively shorter maturity limits duration extension. The 1–3 year segment therefore offers an attractive combination of carry and spread cushion, subject to issuer liquidity and credit selection.



Source: Cogencis. As on 30 Sep 2026

Outlook

Our view on Indian fixed income remains constructive on carry, but cautious on outright duration. September's sharp repricing has improved absolute yields and carry, but the combination of elevated crude, firmer domestic inflation, tighter liquidity, higher global yields and a heavier 2HFY27 borrowing calendar argues against aggressive duration positioning.

We continue to see the 2–5 year G-sec segment as the preferred area for selective duration, but with disciplined entry points rather than broad directional exposure. The 9–12 month CD segment also remains relevant for carry, particularly around the 1-year point at 7.59%, while the higher-for-longer backdrop favours a focus on accrual and liquidity.

At the long end, we remain defensive. The 10-year benchmark was around 7.17% at end-September, while the government's 2HFY27 programme has meaningful supply concentrated across the 7–15 year segment and a higher share of 30–50 year issuance. Additional supply, elevated global yields and crude-related inflation risk can keep long end yields volatile. We therefore prefer to keep long G-sec exposure tactical and add duration only during supply driven yield dislocations or if inflation and the global rates backdrop improve materially.

The key monitorables for October will be the RBI's policy decision and liquidity stance, domestic inflation, crude oil prices and US Treasury yields. A sustained moderation in crude and inflation, together with stabilisation in global yields, would improve the case for adding duration. Conversely, persistent crude above \$100/bbl, renewed global yield increases or tighter domestic liquidity could lead to another leg higher in domestic yields.

Within corporate bonds, the 1–3 year high-quality PSU AAA segment offers a more defensive carry opportunity. Current spreads are around 156 bps, 137 bps and 102 bps over G-sec at 1Y, 2Y and 3Y respectively, providing a combination of carry and roll-down with limited duration sensitivity. We prefer this segment for accrual, subject to issuer quality and liquidity, while keeping longer-duration credit exposure selective. Overall, the portfolio stance remains carry-led and defensive: preserve liquidity, earn carry and retain the flexibility to add duration when the macro and market backdrop becomes more supportive.

Source- Bloomberg, RBI, MOSPI, TMA, Data latest available as on October 01, 2026.

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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

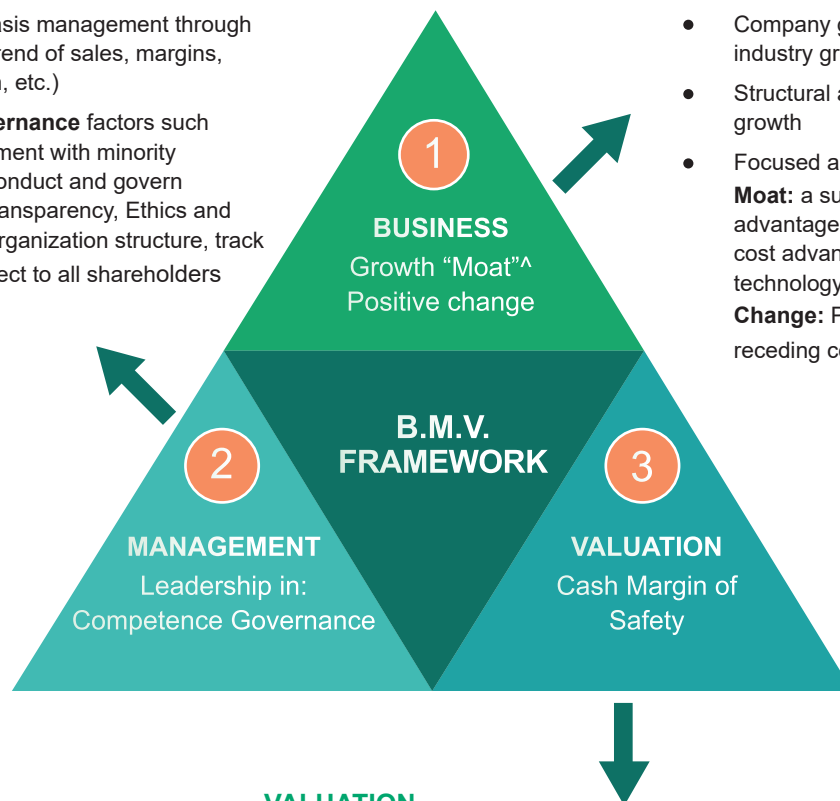
Leadership in:

- **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

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Macro-Economic Dashboard

	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26
Banking													
Currency in circulation (% YoY)	9.1	8.1	9.0	10.2	11.1	11.6	12.0	12.0	12.1	12.4	12.5	12.7	
M3 (% YoY)	9.6	10.6	9.9	12.1	12.0	12.6	15.3	12.8	12.0	13.0	14.7	17.4	
Bank non-food credit growth (%YoY)	10.1	12.2	11.4	14.8	14.4	14.3	15.9	16.0	17.4	18.3	19.1	18.8	
Personal credit (%YoY)	11.7	14.0	12.8	14.4	14.9	15.2	16.2	16.0	15.4	15.8	16.2	16.9	
Credit to industry (%YoY)	7.3	10.0	9.6	13.3	12.1	13.5	15.0	15.1	17.5	19.2	20.0	18.2	
Credit to services (%YoY)	10.2	13.0	11.7	15.3	15.5	16.3	19.0	18.6	20.4	21.4	22.9	24.3	
Deposit growth (%YoY)	8.3	10.8	10.2	12.7	12.5	11.9	13.5	12.5	12.2	13.3	15.4	17.8	
Credit to deposit ratio (%)	80.3	80.2	80.5	81.7	82.3	82.4	81.4	82.5	82.7	82.6	81.9	81.7	
10 year G-Sec yields (%)	6.58	6.53	6.51	6.59	6.70	6.66	7.04	7.02	7.00	6.75	6.84	6.95	7.19
Weighted average deposit rate of banks (%)	6.82	6.78	6.73	6.68	6.64	6.62	6.62	6.59	6.57	6.58	6.58	6.56	
Weighted average lending rate of banks (%)	9.26	9.24	9.21	9.06	9.04	9.00	8.99	8.98	8.97	8.96	8.97	8.96	
Median MCLR (%)	8.60	8.55	8.50	8.45	8.40	8.45	8.40	8.55	8.65	8.50	8.60	8.70	8.61
Commercial Paper issuance (%YoY)	22.8	7.8	12.7	3.5	(3.9)	2.7	3.9	2.8	(3.2)	8.4	7.2	17.6	
Industry													
Cement production (%YoY)	5.1	5.2	15.1	14.0	11.3	9.1	4.7	8.3	8.4	9.9	13.1	12.5	
Steel production (%YoY)	14.3	9.5	11.6	11.1	13.8	9.9	9.6	4.7	5.1	5.6	2.9	3.4	
IIP (%YoY)	5.5	0.0	6.5	5.8	4.4	5.2	3.0	4.9	5.0	8.8	6.7	8.0	
Mining (%YoY)	15.7	3.0	3.2	0.6	(0.5)	(2.4)	(2.6)	(3.8)	-1.4	1.6	(0.9)	(5.6)	
Manufacturing (%YoY)	5.8	(0.3)	8.9	7.9	5.0	5.9	4.0	6.1	5.2	9.5	7.3	9.0	
Electricity (%YoY)	(3.8)	(1.9)	(6.3)	(3.1)	6.3	8.6	1.2	4.6	10.3	11.3	8.7	12.3	
Capital goods production (%YoY)	14.0	8.1	18.8	14.4	14.3	19.1	8.5	12.0	15.5	17.9	19.0	16.9	
Consumer durable production (%YoY)	4.6	(6.0)	13.0	7.4	(0.2)	4.2	2.4	5.6	8.0	10.3	12.0	11.1	
Consumer non-durable production (%YoY)	(0.5)	(9.4)	3.9	5.9	(1.2)	1.6	(0.6)	0.2	(0.4)	5.6	(0.8)	2.1	
PMI Manufacturing Index	57.7	59.2	56.6	55.0	55.4	56.9	53.9	54.7	55.0	54.2	53.5	52.8	55.1
PMI Services Index	60.9	58.9	59.8	58.0	58.5	58.1	57.5	58.8	59.8	57.4	53.3	54.1	
PMI Composite Index	61.0	60.4	59.7	57.9	58.4	58.9	57.0	58.2	59.3	57.1	54.3	54.3	
Consumer													
Rural wage (%YoY)	19.9	19.8	19.3	19.1	18.8	18.6	18.2	17.7	17.3	16.9			
Urban unemployment (%)	8.6	7.4	6.2	6.8	8.3	7.2	6.9	6.7	8.0	7.2			
Rural unemployment (%)	5.2	7.6	7.0	7.0	6.0	6.3	6.4	6.7	6.2	6.3			
Naukri job speak index (%YoY)	10.1	(9.3)	23.5	13.2	3.4	11.9	9.2	5.8	1.0	6.1	5.0	13.7	
Motorvehicle sales (%YoY)	6.5	4.6	21.0	36.1	23.5	29.9	18.2	27.1	16.8	20.0	24.9	15.5	
Passenger vehicle (%YoY)	4.4	17.2	18.7	26.8	12.6	10.6	16.0	25.4	27.3	24.1	34.3	36.5	
Commercial vehicle (%YoY)	13.0	10.2	28.0	26.5	26.6	29.4	10.2	12.2	11.5	31.6	27.2	35.6	
Two wheeler (%YoY)	6.7	2.1	21.2	39.4	26.2	35.2	19.3	28.4	14.9	18.7	22.7	10.9	
Tractor sales	45.4	14.8	30.1	37.1	43.0	34.2	29.1	26.8	19.6	11.9	20.5	7.7	
Petrol consumption (%YoY)	8.0	7.0	2.6	7.1	5.6	6.1	7.6	6.8	3.4	7.5	9.2	8.2	
Diesel consumption (%YoY)	6.6	(0.5)	4.7	5.0	3.1	4.3	8.0	0.9	1.6	6.2	10.0	6.8	
Air traffic (%YoY)	(3.0)	2.7	6.9	(4.1)	3.7	(0.4)	(1.2)	(3.5)	9.5	(1.1)	(4.8)	(6.3)	
Foreign tourist arrivals (%YoY)	(9.8)	(5.1)	(2.0)	2.0	5.2	6.1	(1.6)	(14.7)	9.0	6.6			
Freight													
Major port traffic (%YoY)	11.5	12.0	14.6	12.8	7.6	3.8	0.7	2.4	6.6	9.2	8.8	8.4	
Rail freight traffic (%YoY)	3.9	2.3	4.2	3.2	2.9	4.0	3.1	(1.0)	1.4	4.0	8.9	5.3	
E-way bills generated (%YoY)	21.0	8.2	27.6	23.5	15.8	18.8	12.9	11.8	10.9	14.5	6.0	7.7	
Foreign Trade													
Export growth (%YoY)	6.7	(11.8)	19.4	1.9	0.4	(0.8)	(7.4)	13.8	18.0	15.5	19.6	26.1	
Import growth (%YoY)	16.7	16.6	(1.9)	8.8	19.8	25.0	(6.2)	10.0	20.6	31.0	17.5	14.1	
Non-oil, non-gold imports (%YoY)	16.5	12.4	16.8	12.0	5.7	17.9	10.2	14.7	8.6	28.9	18.6	19.5	
Capital goods imports (%YoY)	11.2	12.9	14.6	16.4	13.8	19.8	20.5	13.9	7.5	25.4	14.3	12.8	
Fiscal													
Central Government expenditure (%YoY)	(8.0)	(11.1)	12.4	(7.3)	(8.5)	9.7	13.3	23.5	9.1	0.0	18.5	(0.4)	
Indirect tax (%YoY)	7.6	3.2	(7.4)	78.4	7.2	15.2	8.3	14.0	7.6	2.9	17.2	6.3	
GST Collections (Rs.bn)	1773.6	1881.2	1702.8	1745.5	1933.8	1836.1	2000.6	2427.0	1941.8	1948.1	2112.1	1998.5	
GST collections (YoY)	2.4%	0.4%	-6.6%	-1.3%	-1.1%	8.1%	2.0%	8.7%	3.2%	13.9%	15.4%	14.8%	
Inflation													
CPI (%YoY)	1.4	0.3	0.7	1.3	2.7	3.2	3.4	3.5	3.9	4.4	4.4	4.8	
Core CPI (%YoY)	4.3	4.4	4.3	4.6	3.4	3.4	3.4	3.4	3.8	4.2	4.2	4.4	
WPI (%YoY)	-0.20	-1.18	-0.59	0.30	1.19	2.18	3.98	8.26	9.68	9.87	9.78	9.9	
Negative (🔴 + 🟠)	10	13	6	7	11	7	10	9	10	5	6	7	1
Positive (🟢 + 🟡)	40	37	44	43	39	43	40	41	40	45	40	37	2

10-year G-Sec Yields increased noticeably from 6.95% to 7.19%, indicating a hardening of long-term government bond yields expectating higher debt supply and tighter bond market liquidity.

Median MCLR dropped from 8.70% to 8.61%, signaling a downward adjustment in bank-level benchmark lending rates for commercial loans over the same period.

India's manufacturing sector achieved a seven-month high PMI of 55.1, driven by a sharp acceleration in new domestic and export orders, output growth to a four-month high, and job creation at its fastest pace since May-26

■ Negative
 ■ Watch
 ■ Neutral
 ■ Positive

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

The data mentioned above is as per their date of release and availability as on October 01st, 2026.

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

- This product is suitable for investors who are seeking*: • Wealth Creation in long term.
- Investments in diversified and actively managed portfolio of equity and equity related securities with bias to large cap companies

Fund Details

Date of allotment: September 23, 2004

Tier 1 Benchmark: Nifty 100 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.5025	24.9943
Growth	210.1640	245.9722

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 2465.19

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 2559.99

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.81%	0.80%
Base Expense Ratio (as on September 30, 2026)	1.70%	0.69%

Quantitative Measures / Risk Measures

Standard Deviation (%)	15.13
Beta	0.99
Sharpe Ratio (%)	0.26
Information Ratio	0.41

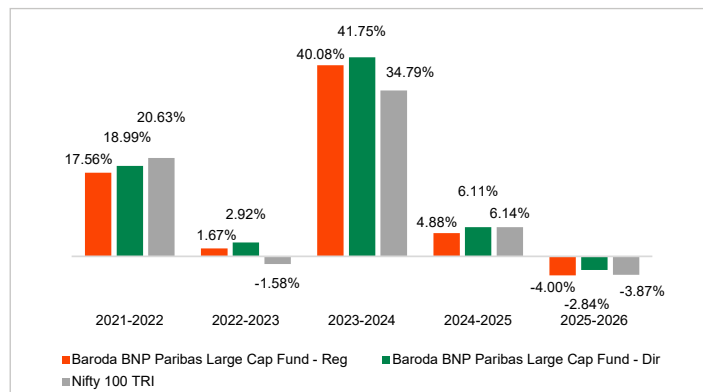
Market Capitalization (% of Net Assets)

Large Cap	86.61
Mid Cap	11.26
Small Cap	-
Cash	2.13

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	-2.51	-1.32	-5.18
Last 3 years	9.04	10.34	7.81
Last 5 years	8.40	9.70	7.06
Since Inception	14.80	14.09	14.16

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 02-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. ICICI Bank Ltd	6.13
2. HDFC Bank Ltd	5.69
3. Reliance Industries Ltd	5.42
4. Hitachi Energy India Limited	4.70
5. Larsen & Toubro Ltd	4.32
6. Bharti Airtel Ltd	3.91
7. Eternal Limited	3.15
8. Kotak Mahindra Bank Ltd	3.04
9. State Bank of India	3.01
10. Divis Laboratories Ltd	2.78

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk.

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

Major Risk Factors

- Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.29
b) Gross Exposure Turnover:	0.51

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
HDFC Bank Ltd		0.37
Bharti Airtel Ltd		0.14
Eternal Limited		0.13
Kotak Mahindra Bank Ltd		0.18
Divis Laboratories Ltd		0.13
	ICICI Bank Ltd	-0.16
	Reliance Industries Ltd	-0.02
	Hitachi Energy India Limited	-0.13
	Larsen & Toubro Ltd	-0.02
	State Bank of India	-0.10
	Infosys Ltd	-0.16

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.00%	1.81%
Direct	0.80%	0.80%

3) Change in Risk-o-meter

No change

Sr. No Important Weblinks

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	26,50,000	16,40,000
Market Value as on Month end (Regular)	1,14,949	3,63,800	7,18,411	21,53,029	1,25,82,778	N.A.
Scheme Return (% CAGR*) (Regular)	-7.74	0.68	7.14	11.25	12.38	N.A.
Market Value as on Month end (Direct)	1,15,710	3,70,939	7,43,133	23,17,037	N.A.	43,15,215
Scheme Return (% CAGR*) (Direct)	-6.59	1.96	8.49	12.63	N.A.	13.17
Nifty 100 TRI (% CAGR*)	-10.96	-0.04	5.77	10.68	12.04	11.41
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	-1.43	4.59	10.21	11.57	10.94

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

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. Data as on September 30, 2026

Baroda BNP Paribas Large and Mid Cap Fund I

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



This product is suitable for investors who are seeking*:

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

Fund Details

Date of allotment: September 04, 2020

Tier 1 Benchmark: BSE 250 Large & Mid Cap TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.4041	20.1843
Growth	26.3885	28.7836

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 1762.37

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 1816.91

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Jitendra Sriram	27 Years	01-Jul-26
Mr. Kirtan Mehta	26 years	01-Jan-25

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.88%	0.83%
Base Expense Ratio (as on September 30, 2026)	1.77%	0.72%

Quantitative Measures / Risk Measures

Standard Deviation (%)	16.75
Beta	1.04
Sharpe Ratio (%)	0.37
Information Ratio	0.51

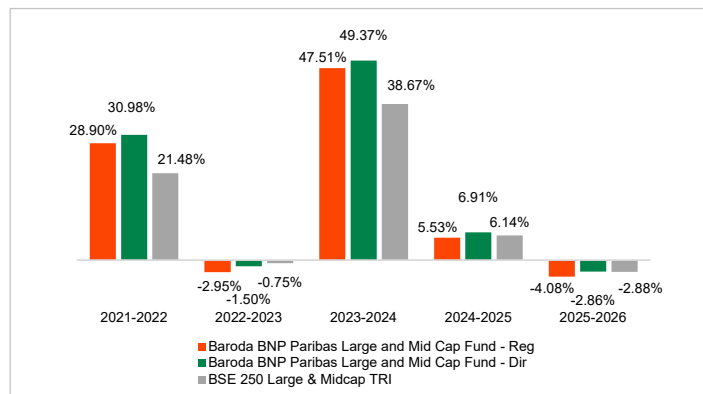
Market Capitalization (% of Net Assets)

Large Cap	48.56
Mid Cap	38.12
Small Cap	7.04
Cash	6.29

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	1.04	2.31	-3.24
Last 3 years	11.33	12.76	8.84
Last 5 years	10.11	11.60	8.45
Since Inception	17.32	19.01	15.61

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 04-Sep-20. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. One 97 Communications Limited	3.43
2. The Federal Bank Limited	3.24
3. Radico Khaitan Ltd	3.12
4. Bharat Heavy Electricals Ltd	2.84
5. Navin Fluorine International Ltd	2.74
6. HDFC Bank Ltd	2.71
7. Reliance Industries Ltd	2.67
8. Indusind Bank Ltd	2.58
9. Larsen & Toubro Ltd	2.50
10. Eicher Motors Limited	2.37

Additional Information pertaining to Portfolio of the scheme

[Click here](#) for Detailed Investment in Securities

[Click here](#) for Allocation of Net Asset by Sectors

[Click here](#) for Allocation of Net Asset by Asset Class

[Click here](#) for Allocation of Net Assets by region/country

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk.

^^Riskometer For Scheme: basis it's portfolio,
^Riskometer For Benchmark (BSE 250 Large & Mid Cap TRI): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.79
b) Gross Exposure Turnover:	0.85

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
One 97 Communications Limited		0.14
Radico Khaitan Ltd		0.11
Navin Fluorine International Ltd		0.04
HDFC Bank Ltd		0.16
Eicher Motors Limited		0.04
	The Federal Bank Limited	-0.28
	Reliance Industries Ltd	-0.02
	Indusind Bank Ltd	-0.25
	Larsen & Toubro Ltd	-0.02
	Titan Company Limited	-0.11

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.08%	1.88%
Direct	0.84%	0.83%

3) Change in Risk-o-meter

No change

Sr. No Important Weblinks

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	7,20,000	7,20,000
Market Value as on Month end (Regular)	1,17,818	3,75,671	7,70,003	N.A.	10,14,035	N.A.
Scheme Return (% CAGR*) (Regular)	-3.37	2.79	9.92	N.A.	11.30	N.A.
Market Value as on Month end (Direct)	1,18,614	3,83,534	8,00,199	N.A.	N.A.	10,62,931
Scheme Return (% CAGR*) (Direct)	-2.14	4.16	11.47	N.A.	N.A.	12.86
BSE 250 Large & Midcap TRI (% CAGR*)	-8.46	1.23	7.27	N.A.	9.08	9.08
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	-1.43	4.59	N.A.	6.53	6.53

[#]Inception Date: September 4, 2020

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. Data as on September 30, 2026

This product is suitable for investors who are seeking*: • Wealth Creation in long term.
• Investments in companies in mid capitalization segment.

Fund Details

Date of allotment: May 02, 2006
Tier 1 Benchmark: Nifty Midcap 150 TRI
NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	55.2285	71.0288
Growth	106.1011	128.4882

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 2503.01

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 2594.22

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Rohan Korde	21 Years	01-May-26
Mr. Ankeet Pandya	11 years	01-Jul-26

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.77%	0.56%
Base Expense Ratio (as on September 30, 2026)	1.70%	0.49%

Quantitative Measures / Risk Measures

Standard Deviation (%)	16.08
Beta	0.85
Sharpe Ratio (%)	0.53
Information Ratio	-0.07

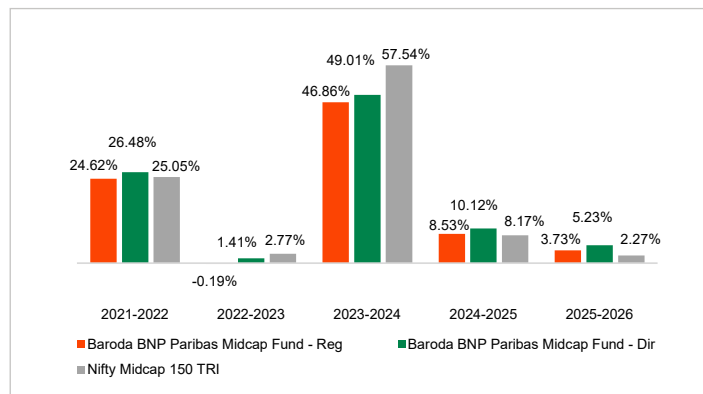
Market Capitalization (% of Net Assets)

Large Cap	13.20
Mid Cap	69.41
Small Cap	15.33
Cash	2.06

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	6.30	7.84	4.57
Last 3 years	13.62	15.27	13.68
Last 5 years	12.85	14.53	14.76
Since Inception	12.28	18.58	14.11

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 02-May-06, Scheme Inception Date (Direct Plan): 01-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. Bharat Heavy Electricals Ltd	3.32
2. Indian Bank	2.25
3. IPCA Laboratories Ltd	2.23
4. Acutaas Chemicals Limited	2.14
5. GE Vernova T&D India Limited	2.10
6. Ujjivan Small Finance Bank Limited	1.97
7. The Phoenix Mills Limited	1.93
8. One 97 Communications Limited	1.92
9. Multi Commodity Exchange of India Ltd	1.91
10. Hindustan Petroleum Corporation Ltd	1.82

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk.

^^Riskometer For Scheme: basis it's portfolio,
^Riskometer For Benchmark (Nifty Midcap 150 TRI): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.46
b) Gross Exposure Turnover:	0.47

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
Acutaas Chemicals Limited		0.19
Ujjivan Small Finance Bank Limited		0.14
The Phoenix Mills Limited		0.14
One 97 Communications Limited		0.07
Multi Commodity Exchange of India Ltd		0.06
Hindustan Petroleum Corporation Ltd		0.10
	Bharat Heavy Electricals Ltd	-0.01
	Indian Bank	-0.12
	GE Vernova T&D India Limited	-0.66
	PB Fintech Limited	-0.87
	The Federal Bank Limited	-1.25
	AU Small Finance Bank Limited	-0.02

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.00%	1.77%
Direct	0.57%	0.56%

3) Change in Risk-o-meter

No change

Sr. No Important Weblinks

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	24,50,000	16,50,000
Market Value as on Month end (Regular)	1,20,517	3,99,293	8,28,005	27,51,044	1,56,60,147	N.A.
Scheme Return (% CAGR*) (Regular)	0.80	6.85	12.85	15.84	15.81	N.A.
Market Value as on Month end (Direct)	1,21,467	4,08,960	8,63,985	30,17,755	N.A.	63,10,428
Scheme Return (% CAGR*) (Direct)	2.28	8.47	14.57	17.56	N.A.	17.86
Nifty Midcap 150 TRI (% CAGR*)	-0.57	6.44	14.18	17.64	16.60	17.94
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	-1.43	4.59	10.21	11.06	10.95

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

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. Data as on September 30, 2026

This product is suitable for investors who are seeking*: • Long term capital growth
• Investment in equity & equity related securities predominantly in small cap Stocks

Fund Details

Date of allotment: October 30, 2023

Tier 1 Benchmark: Nifty Small Cap 250 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.5485	14.1281
Growth	13.9038	14.4781

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 1277.21

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 1300.94

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Paresh Jain	22 Years	01-Jul-26
Mr. Himanshu Singh	10 years	21-Oct-24

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.97%	0.92%
Base Expense Ratio (as on September 30, 2026)	1.85%	0.79%

Quantitative Measures / Risk Measures

Standard Deviation (%)	16.40
Beta	0.70
Sharpe Ratio (%)	0.24
Information Ratio	0.23

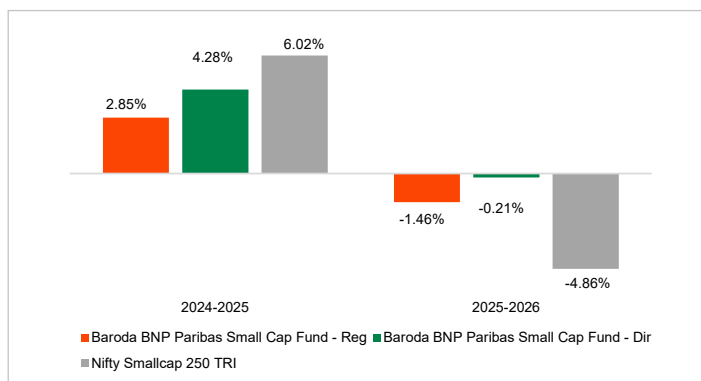
Market Capitalization (% of Net Assets)

Large Cap	5.36
Mid Cap	16.46
Small Cap	73.22
Cash	4.95

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	8.94	10.31	7.23
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	11.95	13.51	15.03

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 30-Oct-23. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. Karur Vysya Bank Ltd	3.56
2. Multi Commodity Exchange of India Ltd	3.36
3. Laurus Labs Limited	3.18
4. Navin Fluorine International Ltd	3.10
5. Ujjivan Small Finance Bank Limited	2.85
6. Sansera Engineering Limited	2.77
7. Bharat Heavy Electricals Ltd	2.64
8. PhysicsWallah Limited	2.61
9. Emcure Pharmaceuticals Ltd	2.59
10. CreditAccess Grameen Limited	2.58

Additional Information pertaining to Portfolio of the scheme

[Click here](#) for Detailed Investment in Securities

[Click here](#) for Allocation of Net Asset by Sectors

[Click here](#) for Allocation of Net Asset by Asset Class

[Click here](#) for Allocation of Net Assets by region/country

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk.

^^Riskometer For Scheme: basis it's portfolio,
^Riskometer For Benchmark (Nifty Small Cap 250 TRI): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	1.01
b) Gross Exposure Turnover:	1.02

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
Laurus Labs Limited		0.18
Sansera Engineering Limited		0.38
PhysicsWallah Limited		0.21
Emcure Pharmaceuticals Ltd		0.17
CreditAccess Grameen Limited		0.81
Dr. Lal Pathlabs Limited		0.13
	Karur Vysya Bank Ltd	-0.16
	Multi Commodity Exchange of India Ltd	-0.02
	Navin Fluorine International Ltd	-0.61
	Bharat Heavy Electricals Ltd	-0.10
	Radico Khaitan Ltd	-0.17
	Delhivery Limited	-0.20

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.17%	1.97%
Direct	0.93%	0.92%

3) Change in Risk-o-meter

No change

Sr. No Important Weblinks

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ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	3,50,000	3,50,000
Market Value as on Month end (Regular)	1,27,971	N.A.	N.A.	N.A.	3,86,467	N.A.
Scheme Return (% CAGR*) (Regular)	12.60	N.A.	N.A.	N.A.	6.74	N.A.
Market Value as on Month end (Direct)	1,28,841	N.A.	N.A.	N.A.	N.A.	3,94,167
Scheme Return (% CAGR*) (Direct)	14.00	N.A.	N.A.	N.A.	N.A.	8.11
Nifty Small Cap 250 TRI (% CAGR*)	12.79	N.A.	N.A.	N.A.	7.24	7.24
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	N.A.	N.A.	N.A.	-1.90	-1.90

[#]Inception Date: October 30, 2023

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. Data as on September 30, 2026

Baroda BNP Paribas Flexi Cap Fund

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



This product is suitable for investors who are seeking*:

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

Fund Details

Date of allotment: August 17, 2022

Tier 1 Benchmark: Nifty 500 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.7132	13.4508
Growth	15.2270	16.1058

Monthly AUM as on Sep 30, 2026 (Rs. in Cr.) 1185.41

Monthly AAUM as on Sep 30, 2026 (Rs. in Cr.) 1227.26

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Jitendra Sriram	27 Years	01-Jul-26
Mr. Kirtan Mehta	26 years	01-Jan-25

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.99%	1.00%
Base Expense Ratio (as on September 30, 2026)	1.85%	0.86%

Quantitative Measures / Risk Measures

Standard Deviation (%)	16.13
Beta	0.98
Sharpe Ratio (%)	0.30
Information Ratio	0.15

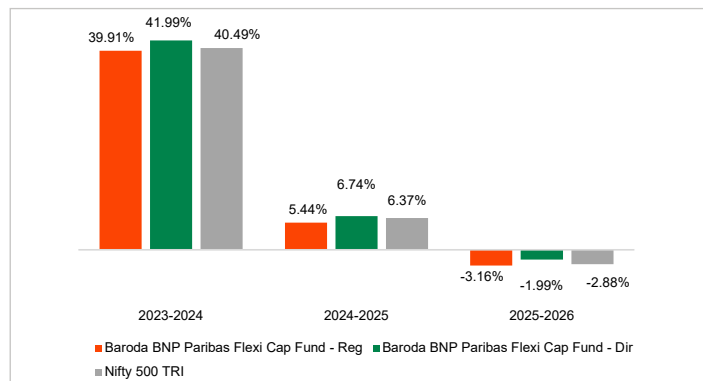
Market Capitalization (% of Net Assets)

Large Cap	55.22
Mid Cap	28.67
Small Cap	11.53
Cash	4.58

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	1.16	2.36	-2.03
Last 3 years	9.98	11.31	9.51
Last 5 years	N.A.	N.A.	N.A.
Since Inception	10.74	12.25	10.18

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 17-Aug-22, Scheme Inception Date (Direct Plan): 02-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. The Federal Bank Limited	3.71
2. One 97 Communications Limited	3.57
3. Larsen & Toubro Ltd	3.43
4. Reliance Industries Ltd	3.15
5. Bharat Heavy Electricals Ltd	3.00
6. HDFC Bank Ltd	2.96
7. Radico Khaitan Ltd	2.65
8. Shriram Finance Limited	2.61
9. ICICI Bank Ltd	2.51
10. Eicher Motors Limited	2.50

Additional Information pertaining to Portfolio of the scheme

[Click here](#) for Detailed Investment in Securities

[Click here](#) for Allocation of Net Asset by Sectors

[Click here](#) for Allocation of Net Asset by Asset Class

[Click here](#) for Allocation of Net Assets by region/country

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 Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.82
b) Gross Exposure Turnover:	0.90

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
Bharat Heavy Electricals Ltd		0.02
HDFC Bank Ltd		0.20
	The Federal Bank Limited	-0.33
	One 97 Communications Limited	-0.41
	Larsen & Toubro Ltd	-0.01
	Reliance Industries Ltd	-0.01
	Radico Khaitan Ltd	-0.05
	Shriram Finance Limited	-0.14
	ICICI Bank Ltd	-0.06
	Indusind Bank Ltd	-0.90

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.17%	1.99%
Direct	1.00%	1.00%

3) Change in Risk-o-meter

No change

Sr. No Important Weblinks

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
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5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	4,90,000	4,90,000
Market Value as on Month end (Regular)	1,17,766	3,74,827	N.A.	N.A.	5,68,119	N.A.
Scheme Return (% CAGR*) (Regular)	-3.45	2.64	N.A.	N.A.	7.20	N.A.
Market Value as on Month end (Direct)	1,18,518	3,82,273	N.A.	N.A.	N.A.	5,84,628
Scheme Return (% CAGR*) (Direct)	-2.29	3.94	N.A.	N.A.	N.A.	8.61
Nifty 500 TRI (% CAGR*)	-6.64	2.02	N.A.	N.A.	6.69	6.69
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	-1.43	N.A.	N.A.	2.93	2.93

[#]Inception Date: August 17, 2022

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. Data as on September 30, 2026

Baroda BNP Paribas Multi Cap Fund

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



This product is suitable for investors who are seeking*:

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

Fund Details

Date of allotment: September 12, 2003

Tier 1 Benchmark: Nifty 500 Multicap 50 25 25 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	48.7785	52.4801
Growth	282.9622	321.6406

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 3296.83

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 3399.47

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Paresh Jain	22 Years	01-Jul-26
Mr. Himanshu Singh	10 years	01-Jul-26

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.77%	0.87%
Base Expense Ratio (as on September 30, 2026)	1.65%	0.75%

Quantitative Measures / Risk Measures

Standard Deviation (%)	16.24
Beta	0.93
Sharpe Ratio (%)	0.45
Information Ratio	0.36

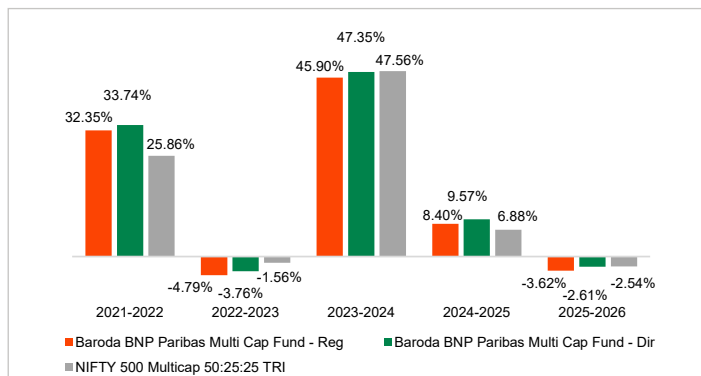
Market Capitalization (% of Net Assets)

Large Cap	40.68
Mid Cap	26.54
Small Cap	28.18
Cash	4.60

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	1.19	2.26	0.40
Last 3 years	12.40	13.58	10.96
Last 5 years	10.70	11.87	10.98
Since Inception	14.52	14.96	N.A.

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 12-Sep-03, Scheme Inception Date (Direct Plan): 01-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. Navin Fluorine International Ltd	2.81
2. Karur Vysya Bank Ltd	2.46
3. TVS Motor Company Ltd	2.24
4. Mahindra & Mahindra Ltd	2.24
5. ICICI Bank Ltd	2.22
6. Radico Khaitan Ltd	2.20
7. Dr. Lal Pathlabs Limited	2.19
8. State Bank of India	2.18
9. Bharat Heavy Electricals Ltd	2.18
10. One 97 Communications Limited	2.14

Additional Information pertaining to Portfolio of the scheme

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- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk.

^^Riskometer For Scheme: basis it's portfolio,
^Riskometer For Benchmark (Nifty 500 Multicap 50 25 25 TRI): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures / Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.84
b) Gross Exposure Turnover:	0.87

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
ICICI Bank Ltd		0.24
Dr. Lal Pathlabs Limited		0.18
One 97 Communications Limited		0.07
	Navin Fluorine International Ltd	-0.08
	Karur Vysya Bank Ltd	-0.03
	Mahindra & Mahindra Ltd	-0.11
	Radico Khaitan Ltd	-0.25
	State Bank of India	-0.10
	Bharat Heavy Electricals Ltd	-0.01
	Titan Company Limited	-0.10
	Shriram Finance Limited	-0.13

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	1.94%	1.77%
Direct	0.88%	0.87%

3) Change in Risk-o-meter

No change

Sr. No Important Weblinks

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4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	27,60,000	16,50,000
Market Value as on Month end (Regular)	1,19,239	3,82,514	7,76,398	24,71,656	1,53,53,219	N.A.
Scheme Return (% CAGR*) (Regular)	-1.18	3.98	10.25	13.84	12.96	N.A.
Market Value as on Month end (Direct)	1,19,925	3,89,223	8,00,155	26,41,106	N.A.	50,37,707
Scheme Return (% CAGR*) (Direct)	-0.12	5.14	11.47	15.08	N.A.	15.00
Nifty 500 Multicap 50:25:25 TRI (% CAGR*)	-2.69	3.65	10.22	14.19	N.A.	14.52
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	-1.43	4.59	10.21	11.94	10.95

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

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. Data as on September 30, 2026

This product is suitable for investors who are seeking*: • Capital appreciation over long term.

- Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy

Fund Details

Date of allotment: June 07, 2023

Tier 1 Benchmark: Nifty 500 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.9792	12.4971
Growth	13.1385	13.7057

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 919.99

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 956.22

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Rohan Korde	21 Years	01-Jul-26
Mr. Ankeet Pandya	11 years	01-Jul-26

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.09%	1.19%
Base Expense Ratio (as on September 30, 2026)	1.92%	1.02%

Quantitative Measures / Risk Measures

Standard Deviation (%)	15.49
Beta	0.95
Sharpe Ratio (%)	0.11
Information Ratio	-0.56

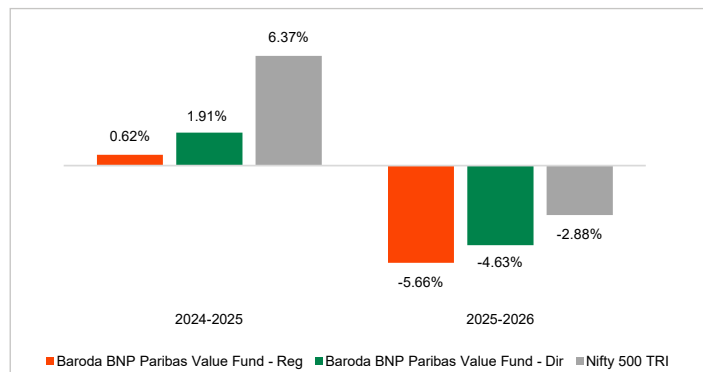
Market Capitalization (% of Net Assets)

Large Cap	67.26
Mid Cap	18.90
Small Cap	11.94
Cash	1.90

Fund Performance**

	Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year		-3.15	-2.10	-2.03
Last 3 years		6.79	8.10	9.51
Last 5 years		N.A.	N.A.	N.A.
Since Inception		8.58	9.97	11.25

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 07-Jun-23. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. HDFC Bank Ltd	5.41
2. ICICI Bank Ltd	5.17
3. Reliance Industries Ltd	5.16
4. Bharat Heavy Electricals Ltd	4.52
5. Divis Laboratories Ltd	4.04
6. Larsen & Toubro Ltd	3.88
7. Sun Pharmaceutical Industries Limited	2.67
8. Torrent Pharmaceuticals Ltd	2.63
9. Infosys Ltd	2.43
10. Tech Mahindra Ltd	2.39

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country

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 Sep 30, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.36
b) Gross Exposure Turnover:	0.46

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
HDFC Bank Ltd		0.40
Reliance Industries Ltd		0.02
Bharat Heavy Electricals Ltd		0.06
Divis Laboratories Ltd		0.23
Larsen & Toubro Ltd		0.01
Torrent Pharmaceuticals Ltd		0.05
Tech Mahindra Ltd		0.03
	ICICI Bank Ltd	-0.10
	Sun Pharmaceutical Industries Limited	-0.03
	Infosys Ltd	-0.14
	GE Vernova T&D India Limited	-1.53

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.25%	2.09%
Direct	1.19%	1.19%

3) Change in Risk-o-meter

No change

Sr. No Important Weblinks

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
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6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	3,90,000	3,90,000
Market Value as on Month end (Regular)	1,14,638	3,52,051	N.A.	N.A.	3,89,929	N.A.
Scheme Return (% CAGR*) (Regular)	-8.21	-1.45	N.A.	N.A.	-0.01	N.A.
Market Value as on Month end (Direct)	1,15,297	3,58,699	N.A.	N.A.	N.A.	3,97,770
Scheme Return (% CAGR*) (Direct)	-7.21	-0.24	N.A.	N.A.	N.A.	1.19
Nifty 500 TRI (% CAGR*)	-6.64	2.02	N.A.	N.A.	3.30	3.30
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	-1.43	N.A.	N.A.	-0.26	-0.26

[#]Inception Date: June 7, 2023

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. Data as on September 30, 2026

Baroda BNP Paribas Dividend Yield Fund I

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



- This product is suitable for investors who are seeking*:
- Long term capital appreciation.
 - Investment predominantly in equity and equity related instruments of dividend yielding companies

Fund Details

Date of allotment: September 16, 2024

Tier 1 Benchmark: Nifty 500 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	9.2897	9.5790
Growth	9.2897	9.5790

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 532.32

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 557.07

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Rohan Korde	21 years	01-Jul-26
Mr. Himanshu Singh	10 Years	21-Oct-24

Minimum Investment

Lumpsum Amount:
Rs. 1000 and in multiples of Re.1 thereafter

Additional Purchase Amount:
Rs. 1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.23%	1.21%
Base Expense Ratio (as on September 30, 2026)	2.06%	1.04%

Quantitative Measures / Risk Measures

Standard Deviation (%)	16.53
Beta	0.88
Sharpe Ratio (%)	-0.37
Information Ratio	0.21

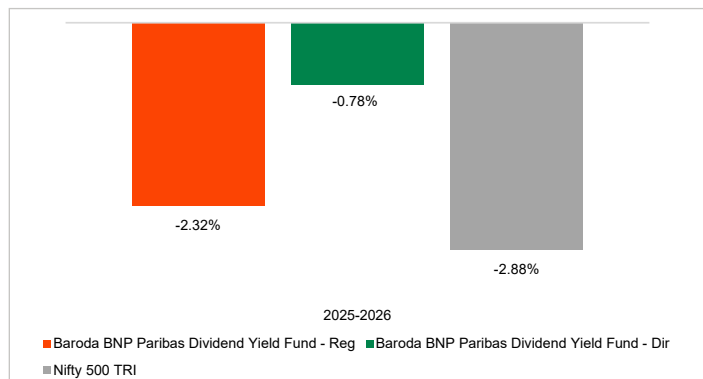
Market Capitalization (% of Net Assets)

Large Cap	63.65
Mid Cap	28.28
Small Cap	2.79
Cash	5.27

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	-1.11	0.19	-2.03
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	-3.55	-2.09	-3.05

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 16-Sep-24. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. Reliance Industries Ltd	6.50
2. ICICI Bank Ltd	5.49
3. HDFC Bank Ltd	4.85
4. Larsen & Toubro Ltd	4.73
5. Torrent Pharmaceuticals Ltd	4.33
6. Divis Laboratories Ltd	3.49
7. Glaxosmithkline Pharmaceuticals Ltd	3.28
8. Radico Khaitan Ltd	3.25
9. Hero MotoCorp Ltd	2.85
10. Kotak Mahindra Bank Ltd	2.68

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country

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 Sep 30, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.23
b) Gross Exposure Turnover:	0.37

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
Reliance Industries Ltd		0.14
HDFC Bank Ltd		0.44
Larsen & Toubro Ltd		0.10
Torrent Pharmaceuticals Ltd		0.17
Divis Laboratories Ltd		0.25
Radico Khaitan Ltd		0.21
Hero MotoCorp Ltd		0.15
Kotak Mahindra Bank Ltd		0.23
	ICICI Bank Ltd	-0.01
	GE Vernova T&D India Limited	-1.20

2) Total Expense Ratio		
Change In	Aug 2026	Sep 2026
Regular	2.42%	2.23%
Direct	1.21%	1.21%

3) Change in Risk-o-meter	
No change	

Sr. No	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
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ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,40,000	2,40,000
Market Value as on Month end (Regular)	1,16,329	N.A.	N.A.	N.A.	2,36,588	N.A.
Scheme Return (% CAGR*) (Regular)	-5.65	N.A.	N.A.	N.A.	-1.37	N.A.
Market Value as on Month end (Direct)	1,17,104	N.A.	N.A.	N.A.	N.A.	2,40,014
Scheme Return (% CAGR*) (Direct)	-4.46	N.A.	N.A.	N.A.	N.A.	0.01
Nifty 500 TRI (% CAGR*)	-6.64	N.A.	N.A.	N.A.	-1.54	-1.54
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	N.A.	N.A.	N.A.	-5.88	-5.88

[#]Inception Date: September 16, 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. Data as on September 30, 2026

Baroda BNP Paribas Focused Fund I

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



This product is suitable for investors who are seeking*: • Wealth Creation in long term.

- Investment primarily in equity and equity related securities of upto 30 companies and the rest in debt securities & money market instruments

Fund Details

Date of allotment: October 06, 2017

Tier 1 Benchmark: Nifty 500 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.1732	15.2107
Growth	19.9869	23.1291

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 520.41

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 557.21

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Jitendra Sriram	27 Years	01-Jul-26
Mr. Kushant Arora	11 years	01-Jul-26

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.14%	0.63%
Base Expense Ratio (as on September 30, 2026)	2.05%	0.54%

Quantitative Measures / Risk Measures

Standard Deviation (%)	17.81
Beta	1.09
Sharpe Ratio (%)	0.02
Information Ratio	-0.68

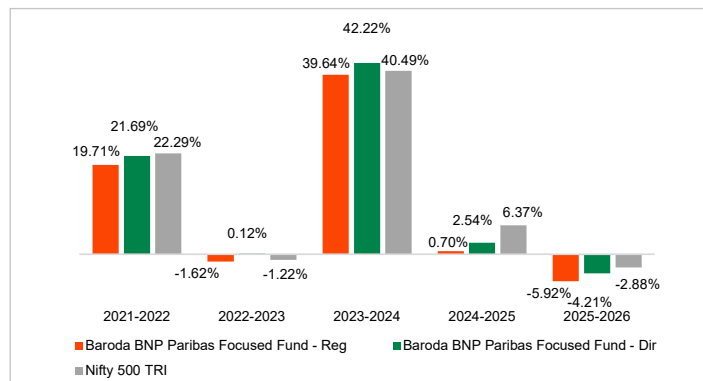
Market Capitalization (% of Net Assets)

Large Cap	70.17
Mid Cap	18.76
Small Cap	8.93
Cash	2.14

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	-5.41	-3.69	-2.03
Last 3 years	5.38	7.30	9.51
Last 5 years	6.29	8.21	9.04
Since Inception	8.01	9.78	11.97

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 06-Oct-17. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. State Bank of India	5.97
2. Larsen & Toubro Ltd	5.53
3. Bharti Airtel Ltd	5.47
4. Titan Company Limited	5.16
5. One 97 Communications Limited	4.64
6. NHPC Ltd	4.41
7. Mahindra & Mahindra Ltd	4.34
8. ICICI Bank Ltd	4.11
9. Sun Pharmaceutical Industries Limited	4.08
10. Eicher Motors Limited	3.71

Additional Information pertaining to Portfolio of the scheme

[Click here](#) for Detailed Investment in Securities

[Click here](#) for Allocation of Net Asset by Sectors

[Click here](#) for Allocation of Net Asset by Asset Class

[Click here](#) for Allocation of Net Assets by region/country

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 Sep 30, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures / Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	1.34
b) Gross Exposure Turnover:	1.46

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
Larsen & Toubro Ltd		0.01
Bharti Airtel Ltd		0.78
NHPC Ltd		0.34
ICICI Bank Ltd		0.34
Sun Pharmaceutical Industries Limited		0.32
Eicher Motors Limited		0.09
	State Bank of India	-0.45
	Titan Company Limited	-0.41
	One 97 Communications Limited	-0.04
	Mahindra & Mahindra Ltd	-0.14
	Polycab India Limited	-1.19
	Navin Fluorine International Ltd	-1.10
	Axis Bank Limited	-0.69

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.41%	2.14%
Direct	0.63%	0.63%

3) Change in Risk-o-meter

No change

Sr. No Important Weblinks

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	10,70,000	10,70,000
Market Value as on Month end (Regular)	1,12,939	3,47,254	6,73,598	N.A.	16,12,281	N.A.
Scheme Return (% CAGR*) (Regular)	-10.77	-2.33	4.58	N.A.	8.95	N.A.
Market Value as on Month end (Direct)	1,14,028	3,57,465	7,08,879	N.A.	N.A.	17,66,427
Scheme Return (% CAGR*) (Direct)	-9.13	-0.46	6.61	N.A.	N.A.	10.91
Nifty 500 TRI (% CAGR*)	-6.64	2.02	8.08	N.A.	12.35	12.35
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	-1.43	4.59	N.A.	9.78	9.78

[#]Inception Date: October 6, 2017

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. Data as on September 30, 2026

Baroda BNP Paribas ELSS Tax Saver Fund I

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



This product is suitable for investors who are seeking*: • Wealth Creation in long term.

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

Fund Details

Date of allotment: January 05, 2006

Tier 1 Benchmark: Nifty 500 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	20.8869	26.8906
Growth	95.0265	108.6747

Monthly AUM as on Sep 30, 2026 (Rs. in Cr.) 857.05

Monthly AAUM as on Sep 30, 2026 (Rs. in Cr.) 891.56

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Ms. Silky Jain	16 Years	01-Jul-26
Mr. Yash Mehta	1.5 years	01-May-26

Minimum Investment

Lumpsum Amount: Rs.5000 and in multiples of Re.1 thereafter

Additional Purchase Amount: Rs.500 and in multiples of Re.500 thereafter

Systematic Investment Plan (SIP) Amount: Rs. 500 and in multiples of Rs. 500 thereafter

Load Structure

Exit Load: • Nil[#]

For detailed load structure please refer Scheme Information Document

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

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.10%	1.08%
Base Expense Ratio (as on September 30, 2026)	1.95%	0.93%

Quantitative Measures / Risk Measures

Standard Deviation (%)	16.05
Beta	0.98
Sharpe Ratio (%)	0.47
Information Ratio	0.77

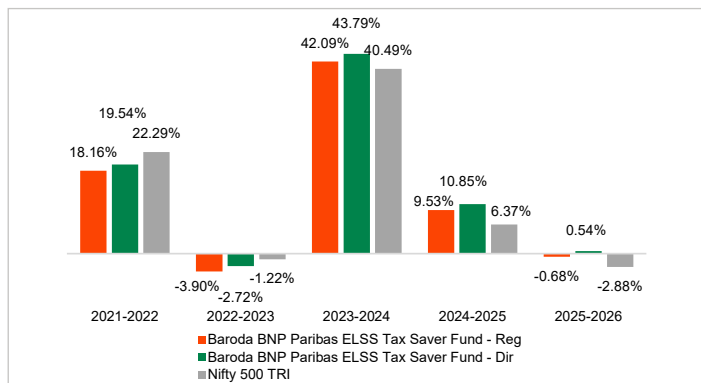
Market Capitalization (% of Net Assets)

Large Cap	62.85
Mid Cap	23.04
Small Cap	11.37
Cash	2.73

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	1.56	2.81	-2.03
Last 3 years	12.66	14.03	9.51
Last 5 years	9.76	11.08	9.04
Since Inception	11.15	14.42	12.30

Absolute returns for each Financial Year**



**Scheme Inception Date (Regular Plan): 05-Jan-06. Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. ICICI Bank Ltd	3.86
2. State Bank of India	3.56
3. Radico Khaitan Ltd	3.01
4. Reliance Industries Ltd	2.95
5. Titan Company Limited	2.94
6. TVS Motor Company Ltd	2.90
7. Bharat Heavy Electricals Ltd	2.81
8. HDFC Bank Ltd	2.77
9. Larsen & Toubro Ltd	2.63
10. Eicher Motors Limited	2.50

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country

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 Sep 30, 2026

Major Risk Factors

- Mandatory Scheme Lock-In Constraints
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.35
b) Gross Exposure Turnover:	0.35

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
Radico Khaitan Ltd		0.16
Reliance Industries Ltd		0.03
TVS Motor Company Ltd		0.08
Bharat Heavy Electricals Ltd		0.05
HDFC Bank Ltd		0.22
Larsen & Toubro Ltd		0.02
	ICICI Bank Ltd	-0.05
	State Bank of India	-0.07
	Titan Company Limited	-0.08
	Eicher Motors Limited	-0.07

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.29%	2.10%
Direct	1.09%	1.08%

3) Change in Risk-o-meter

No change

Sr. No Important Weblinks

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	24,80,000	16,50,000
Market Value as on Month end (Regular)	1,17,449	3,84,416	7,71,893	22,88,955	1,01,62,139	N.A.
Scheme Return (% CAGR*) (Regular)	-3.93	4.31	10.02	12.40	12.12	N.A.
Market Value as on Month end (Direct)	1,18,222	3,92,151	7,98,981	24,59,734	N.A.	46,00,705
Scheme Return (% CAGR*) (Direct)	-2.75	5.64	11.41	13.75	N.A.	13.84
Nifty 500 TRI (% CAGR*)	-6.64	2.02	8.08	12.40	12.33	12.83
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	-1.43	4.59	10.21	11.07	10.95

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

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. Data as on September 30, 2026

Baroda BNP Paribas India Consumption Fund I

(An open ended equity scheme following consumption theme)



This product is suitable for investors who are seeking*:- • Wealth Creation in long term.

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

Fund Details

Date of allotment: September 07, 2018

Tier 1 Benchmark: Nifty India Consumption TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	17.9144	20.8271
Growth	29.0429	32.7300

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 1354.15

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 1402.05

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Paresh Jain	22 years	01-Jul-26
Mr. Himanshu Singh	10 years	21-Oct-24

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.92%	0.71%
Base Expense Ratio (as on September 30, 2026)	1.82%	0.61%

Quantitative Measures / Risk Measures

Standard Deviation (%)	16.19
Beta	0.92
Sharpe Ratio (%)	0.14
Information Ratio	-0.79

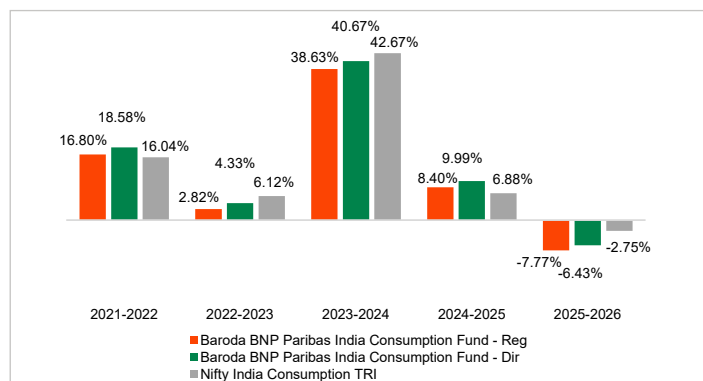
Market Capitalization (% of Net Assets)

Large Cap	72.40
Mid Cap	17.87
Small Cap	6.90
Cash	2.83

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	-8.87	-7.54	-7.49
Last 3 years	7.31	8.88	10.40
Last 5 years	8.20	9.78	10.10
Since Inception	14.13	15.83	10.95

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 07-Sep-18. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. Titan Company Limited	7.79
2. Bharti Airtel Ltd	7.14
3. Mahindra & Mahindra Ltd	6.54
4. Maruti Suzuki India Ltd	5.86
5. Eternal Limited	5.67
6. Eicher Motors Limited	5.28
7. TVS Motor Company Ltd	5.00
8. The Phoenix Mills Limited	3.43
9. Nestle India Limited	3.07
10. Trent Ltd	2.84

Additional Information pertaining to Portfolio of the scheme

[Click here](#) for Detailed Investment in Securities

[Click here](#) for Allocation of Net Asset by Sectors

[Click here](#) for Allocation of Net Asset by Asset Class

[Click here](#) for Allocation of Net Assets by region/country

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk.

^^Riskometer For Scheme: basis it's portfolio,

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

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.54
b) Gross Exposure Turnover:	0.60

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
Bharti Airtel Ltd		0.28
Eternal Limited		0.25
TVS Motor Company Ltd		0.07
The Phoenix Mills Limited		0.29
	Titan Company Limited	-0.28
	Mahindra & Mahindra Ltd	-0.23
	Maruti Suzuki India Ltd	-0.32
	Eicher Motors Limited	-0.19
	Nestle India Limited	-0.20
	Trent Ltd	-0.06
	Bajaj Auto Ltd	-0.11

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.14%	1.92%
Direct	0.71%	0.71%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
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6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	9,60,000	9,60,000
Market Value as on Month end (Regular)	1,14,449	3,54,837	7,03,552	N.A.	15,29,119	N.A.
Scheme Return (% CAGR*) (Regular)	-8.50	-0.94	6.31	N.A.	11.36	N.A.
Market Value as on Month end (Direct)	1,15,328	3,63,198	7,33,141	N.A.	N.A.	16,44,384
Scheme Return (% CAGR*) (Direct)	-7.17	0.58	7.95	N.A.	N.A.	13.12
NIFTY India Consumption TRI (% CAGR*)	-8.99	1.55	8.56	N.A.	12.22	12.22
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	-1.43	4.59	N.A.	9.52	9.52

[#]Inception Date: September 7, 2018

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. Data as on September 30, 2026

Baroda BNP Paribas Business Cycle Fund I

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



This product is suitable for investors who are seeking*: • Long term wealth creation.

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

Fund Details

Date of allotment: September 15, 2021

Tier 1 Benchmark: BSE 500 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.9303	13.9188
Growth	15.4785	16.6605

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 534.72

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 551.99

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Rohan Korde	21 Years	01-Jul-26
Mr. Ankeet Pandya	11 years	01-Jul-26

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.21%	0.97%
Base Expense Ratio (as on September 30, 2026)	2.07%	0.83%

Quantitative Measures / Risk Measures

Standard Deviation (%)	16.29
Beta	1.02
Sharpe Ratio (%)	0.33
Information Ratio	0.36

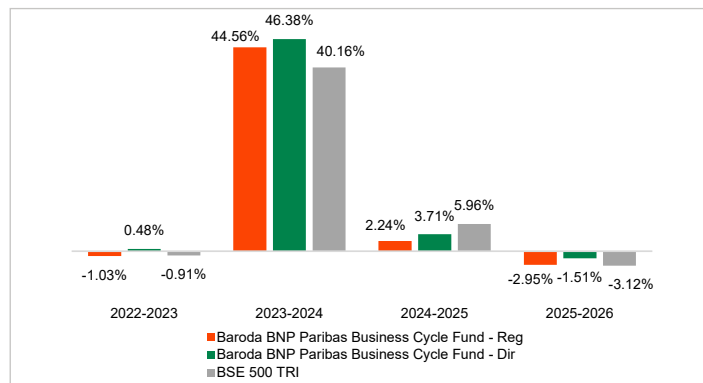
Market Capitalization (% of Net Assets)

Large Cap	65.24
Mid Cap	15.35
Small Cap	13.71
Cash	5.70

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	1.88	3.38	-2.33
Last 3 years	10.43	12.01	9.20
Last 5 years	9.26	10.86	8.91
Since Inception	9.05	10.65	8.87

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 15-Sep-21. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. ICICI Bank Ltd	5.93
2. Hitachi Energy India Limited	5.16
3. Reliance Industries Ltd	4.93
4. HDFC Bank Ltd	4.53
5. Larsen & Toubro Ltd	4.11
6. Sun Pharmaceutical Industries Limited	3.21
7. Divis Laboratories Ltd	3.13
8. Bharat Heavy Electricals Ltd	2.80
9. Kotak Mahindra Bank Ltd	2.46
10. TVS Motor Company Ltd	2.42

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk.

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

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures / Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.32
b) Gross Exposure Turnover:	0.49

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
ICICI Bank Ltd		0.23
HDFC Bank Ltd		0.30
Divis Laboratories Ltd		0.16
Bharat Heavy Electricals Ltd		0.02
Kotak Mahindra Bank Ltd		0.16
TVS Motor Company Ltd		0.04
	Hitachi Energy India Limited	-0.14
	Reliance Industries Ltd	-0.01
	Larsen & Toubro Ltd	-0.02
	Sun Pharmaceutical Industries Limited	-0.06
	State Bank of India	-0.07

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.43%	2.21%
Direct	0.97%	0.97%

3) Change in Risk-o-meter

No change

Sr. No Important Weblinks

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5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	6,00,000	6,00,000
Market Value as on Month end (Regular)	1,18,578	3,73,895	7,45,889	N.A.	7,45,966	N.A.
Scheme Return (% CAGR*) (Regular)	-2.20	2.48	8.64	N.A.	8.65	N.A.
Market Value as on Month end (Direct)	1,19,516	3,82,799	7,76,605	N.A.	N.A.	7,76,605
Scheme Return (% CAGR*) (Direct)	-0.75	4.03	10.26	N.A.	N.A.	10.26
BSE 500 TRI (% CAGR*)	-6.65	1.78	7.84	N.A.	7.84	7.84
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	-1.43	4.59	N.A.	4.59	4.59

[#]Inception Date: September 15, 2021

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. Data as on September 30, 2026

This product is suitable for investors who are seeking*: • Capital appreciation over long term.
• Investment predominantly in equity and equity related securities of companies engaged in the Banking and Financial Services Sector



Fund Details

Date of allotment: June 22, 2012

Tier 1 Benchmark: Nifty Financial Services TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	19.3889	22.6290
Growth	47.2804	53.9897

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 516.27

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 516.80



Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Ms. Silky Jain	16 Years	01-Jul-26
Mr. Yash Mehta	1.5 years	29-Nov-25



Minimum Investment

Lumpsum Amount:

Rs.5000 and in multiples of Re.1 thereafter

Additional Purchase Amount:

Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:

(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.



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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.20%	0.79%
Base Expense Ratio (as on September 30, 2026)	2.08%	0.68%



Quantitative Measures / Risk Measures

Standard Deviation (%)	16.40
Beta	0.98
Sharpe Ratio (%)	0.39
Information Ratio	0.49



Market Capitalization (% of Net Assets)

Large Cap	55.79
Mid Cap	21.82
Small Cap	18.81
Cash	3.58

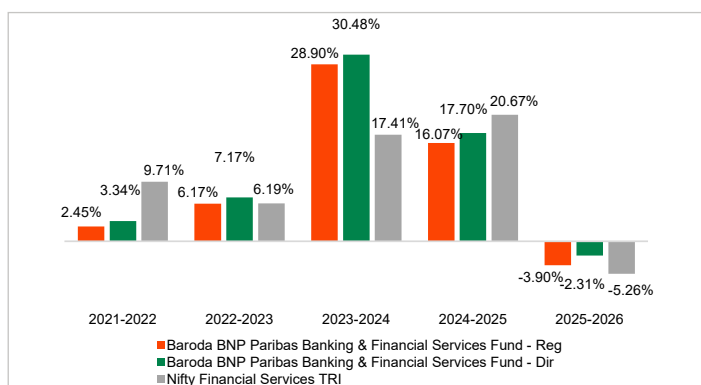


Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	1.02	2.71	-4.42
Last 3 years	11.51	13.19	8.59
Last 5 years	9.68	11.10	7.14
Since Inception	11.49	11.51	14.47



Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 22-Jun-12, Scheme Inception Date (Direct Plan): 01-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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



Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. ICICI Bank Ltd	9.22
2. State Bank of India	6.99
3. HDFC Bank Ltd	6.25
4. Axis Bank Ltd	5.89
5. Kotak Mahindra Bank Ltd	5.45
6. Bajaj Finance Ltd	5.08
7. Shriram Finance Limited	3.85
8. Multi Commodity Exchange of India Ltd	3.58
9. One 97 Communications Limited	3.27
10. PNB Housing Finance Limited	3.11



Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk.

^^Riskometer For Scheme: basis it's portfolio,

^Riskometer For Benchmark (Nifty Financial Services TRI): basis it's constituents; as on Sep 30, 2026



Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)



Quantitative Measures / Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.59
b) Gross Exposure Turnover:	0.61

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
ICICI Bank Ltd		0.05
HDFC Bank Ltd		0.23
Kotak Mahindra Bank Ltd		0.11
Multi Commodity Exchange of India Ltd		0.40
PNB Housing Finance Limited		0.80
	State Bank of India	-1.33
	Axis Bank Ltd	-0.61
	Bajaj Finance Ltd	-0.28
	Shriram Finance Limited	-0.25
	One 97 Communications Limited	-0.11
	Indusind Bank Ltd	-1.50

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.44%	2.20%
Direct	0.81%	0.79%

3) Change in Risk-o-meter

No change

Sr. No Important Weblinks

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	17,20,000	16,50,000
Market Value as on Month end (Regular)	1,17,049	3,90,004	7,67,142	20,98,598	40,73,075	N.A.
Scheme Return (% CAGR*) (Regular)	-4.55	5.27	9.77	10.77	11.23	N.A.
Market Value as on Month end (Direct)	1,18,124	4,00,284	7,99,259	22,49,315	N.A.	41,11,806
Scheme Return (% CAGR*) (Direct)	-2.90	7.02	11.42	12.08	N.A.	12.39
Nifty Financial Services TRI (% CAGR*)	-11.43	2.85	7.00	10.93	12.78	12.59
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	-1.43	4.59	10.21	11.09	10.95

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

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. Data as on September 30, 2026

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.

Fund Details

Date of allotment: March 05, 2024

Tier 1 Benchmark: Nifty 500 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.1297	13.7633
Growth	13.2632	13.7633

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 859.44

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 893.46

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Jitendra Sriram	27 Years	01-Jul-26
Mr. Abhay Joshi	2.5 years	01-Jul-26

Minimum Investment

Lumpsum Amount:

Rs.1000 and in multiples of Re.1 thereafter

Additional Purchase Amount:

Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:

(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.09%	1.04%
Base Expense Ratio (as on September 30, 2026)	1.95%	0.89%

Quantitative Measures / Risk Measures

Standard Deviation (%)	17.74
Beta	0.91
Sharpe Ratio (%)	0.25
Information Ratio	1.87

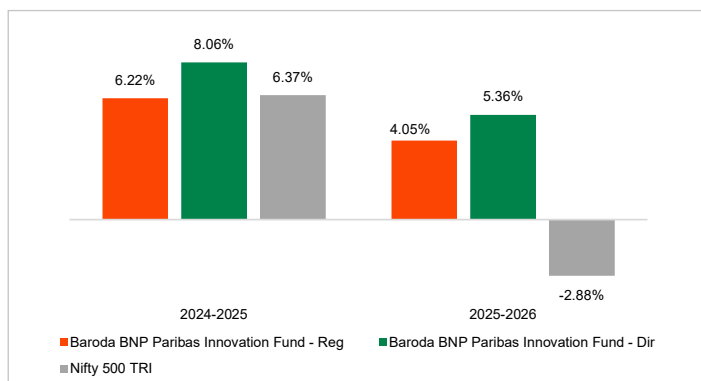
Market Capitalization (% of Net Assets)

Large Cap	31.92
Mid Cap	34.57
Small Cap	28.49
Cash	5.02

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	9.54	10.92	-2.03
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	11.60	13.22	4.18

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 05-Mar-24. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. One 97 Communications Limited	5.27
2. Divis Laboratories Ltd	4.32
3. Linde India Limited	4.07
4. Acutaas Chemicals Limited	3.82
5. Hitachi Energy India Limited	3.53
6. Navin Fluorine International Ltd	3.45
7. Bosch Ltd	3.29
8. TVS Motor Company Ltd	3.27
9. Eternal Limited	3.16
10. Multi Commodity Exchange of India Ltd	3.11

Additional Information pertaining to Portfolio of the scheme

[Click here](#) for Detailed Investment in Securities

[Click here](#) for Allocation of Net Asset by Sectors

[Click here](#) for Allocation of Net Asset by Asset Class

[Click here](#) for Allocation of Net Assets by region/country

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 Sep 30, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.52
b) Gross Exposure Turnover:	0.64

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
One 97 Communications Limited		0.22
Divis Laboratories Ltd		0.19
Linde India Limited		0.22
Acutaas Chemicals Limited		0.38
Navin Fluorine International Ltd		0.05
Bosch Ltd		0.02
TVS Motor Company Ltd		0.03
Eternal Limited		0.12
Multi Commodity Exchange of India Ltd		0.11
	Hitachi Energy India Limited	-0.11

2) Total Expense Ratio		
Change In	Aug 2026	Sep 2026
Regular	2.29%	2.09%
Direct	1.04%	1.04%

3) Change in Risk-o-meter	
No change	

Sr. No	Important Weblinks	
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ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	3,00,000	3,00,000
Market Value as on Month end (Regular)	1,25,748	N.A.	N.A.	N.A.	3,28,740	N.A.
Scheme Return (% CAGR*) (Regular)	9.04	N.A.	N.A.	N.A.	7.26	N.A.
Market Value as on Month end (Direct)	1,26,614	N.A.	N.A.	N.A.	N.A.	3,34,509
Scheme Return (% CAGR*) (Direct)	10.42	N.A.	N.A.	N.A.	N.A.	8.67
Nifty 500 TRI (% CAGR*)	-6.64	N.A.	N.A.	N.A.	-0.65	-0.65
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	N.A.	N.A.	N.A.	-4.13	-4.13

[#]Inception Date: March 5, 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. Data as on September 30, 2026

This product is suitable for investors who are seeking*:

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

Fund Details

Date of allotment: June 28, 2024

Tier 1 Benchmark: Nifty India Manufacturing TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.5848	10.9153
Growth	10.5848	10.9153

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 782.62

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 812.31

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Kushant Arora	11 Years	21-Oct-24
Mr. Himanshu Singh	10 years	01-Jul-26

Minimum Investment

Lumpsum Amount:

Rs.1000 and in multiples of Re.1 thereafter

Additional Purchase Amount:

Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:

(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.14%	1.18%
Base Expense Ratio (as on September 30, 2026)	1.97%	1.01%

Quantitative Measures / Risk Measures

Standard Deviation (%)	19.00
Beta	0.98
Sharpe Ratio (%)	0.23
Information Ratio	1.00

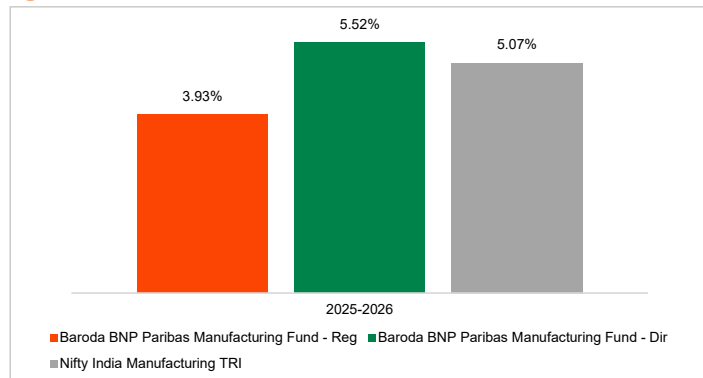
Market Capitalization (% of Net Assets)

Large Cap	59.33
Mid Cap	19.66
Small Cap	16.26
Cash	4.75

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	9.52	10.80	5.48
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	2.34	3.73	2.92

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 28-Jun-24. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. Divis Laboratories Ltd	7.72
2. Hitachi Energy India Limited	5.87
3. Bharat Heavy Electricals Ltd	5.73
4. Reliance Industries Ltd	5.22
5. Sun Pharmaceutical Industries Limited	4.80
6. Vedanta Aluminium Metal Limited	3.23
7. Mahindra & Mahindra Ltd	3.22
8. Hindustan Zinc Ltd	3.14
9. National Aluminium Company Ltd	2.92
10. TVS Motor Company Ltd	2.89

Additional Information pertaining to Portfolio of the scheme

[Click here](#) for Detailed Investment in Securities

[Click here](#) for Allocation of Net Asset by Sectors

[Click here](#) for Allocation of Net Asset by Asset Class

[Click here](#) for Allocation of Net Assets by region/country

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk.

^^Riskometer For Scheme: basis it's portfolio,

^Riskometer For Benchmark (Nifty India Manufacturing TRI): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.31
b) Gross Exposure Turnover:	0.50

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
Divis Laboratories Ltd		0.04
Bharat Heavy Electricals Ltd		0.11
Reliance Industries Ltd		0.05
Vedanta Aluminium Metal Limited		0.10
Hindustan Zinc Ltd		0.10
	Hitachi Energy India Limited	-0.09
	Sun Pharmaceutical Industries Limited	-0.03
	Mahindra & Mahindra Ltd	-0.08
	National Aluminium Company Ltd	-0.09
	TVS Motor Company Ltd	-0.28

2) Total Expense Ratio		
Change In	Aug 2026	Sep 2026
Regular	2.31%	2.14%
Direct	1.18%	1.18%

3) Change in Risk-o-meter	
No change	

Sr. No	Important Weblinks	
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ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,70,000	2,70,000
Market Value as on Month end (Regular)	1,22,705	N.A.	N.A.	N.A.	2,90,745	N.A.
Scheme Return (% CAGR*) (Regular)	4.22	N.A.	N.A.	N.A.	6.50	N.A.
Market Value as on Month end (Direct)	1,23,478	N.A.	N.A.	N.A.	N.A.	2,95,105
Scheme Return (% CAGR*) (Direct)	5.44	N.A.	N.A.	N.A.	N.A.	7.84
Nifty India Manufacturing TRI (% CAGR*)	0.80	N.A.	N.A.	N.A.	5.52	5.52
Additional Benchmark BSE SENSEX TRI (% CAGR*)	-14.69	N.A.	N.A.	N.A.	-6.76	-6.76

[#]Inception Date: June 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. Data as on September 30, 2026

This product is suitable for investors who are seeking*: • Long term capital appreciation and growth.
• Investing in predominantly in equity and equity related securities of energy companies

Fund Details

Date of allotment: February 10, 2025

Tier 1 Benchmark: Nifty Energy TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.0958	11.3546
Growth	11.0958	11.3546

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 591.56

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 613.92

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Kirtan Mehta	26 years	29-Nov-25
Mr. Kushant Arora	11 years	01-Jul-26

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.25%	1.36%
Base Expense Ratio (as on September 30, 2026)	2.05%	1.16%

Quantitative Measures / Risk Measures

Standard Deviation (%)	17.61
Beta	0.83
Sharpe Ratio (%)	-0.39
Information Ratio	-1.72

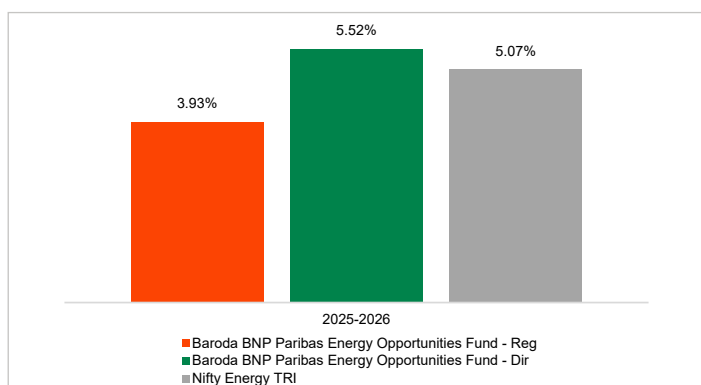
Market Capitalization (% of Net Assets)

Large Cap	64.35
Mid Cap	24.33
Small Cap	8.53
Cash	2.79

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	-1.80	-0.53	5.89
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	6.56	8.08	9.66

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 10-Feb-25. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. Reliance Industries Ltd	8.53
2. NTPC Ltd	7.09
3. Hitachi Energy India Limited	5.18
4. Coal India Ltd	5.10
5. Oil & Natural Gas Corporation Ltd	5.06
6. Power Grid Corporation of India Ltd	4.84
7. Bharat Heavy Electricals Ltd	4.79
8. Larsen & Toubro Ltd	4.29
9. NHPC Ltd	4.06
10. Cummins India Ltd	4.02

Additional Information pertaining to Portfolio of the scheme

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- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk.

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

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures / Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.59
b) Gross Exposure Turnover:	0.62

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
NTPC Ltd		0.83
Hitachi Energy India Limited		1.14
Coal India Ltd		1.03
Power Grid Corporation of India Ltd		0.22
NHPC Ltd		0.02
	Reliance Industries Ltd	-0.12
	Oil & Natural Gas Corporation Ltd	-1.04
	Bharat Heavy Electricals Ltd	-0.03
	Larsen & Toubro Ltd	-0.06
	Cummins India Ltd	-0.05
	Oil India Ltd	-0.06

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.41%	2.25%
Direct	1.32%	1.36%

3) Change in Risk-o-meter

No change

Sr. No Important Weblinks

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ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	1,90,000	1,90,000
Market Value as on Month end (Regular)	1,14,017	N.A.	N.A.	N.A.	1,85,503	N.A.
Scheme Return (% CAGR*) (Regular)	-9.15	N.A.	N.A.	N.A.	-2.86	N.A.
Market Value as on Month end (Direct)	1,14,756	N.A.	N.A.	N.A.	N.A.	1,87,561
Scheme Return (% CAGR*) (Direct)	-8.03	N.A.	N.A.	N.A.	N.A.	-1.55
Nifty Energy TRI (% CAGR*)	-1.07	N.A.	N.A.	N.A.	3.81	3.81
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	N.A.	N.A.	N.A.	-7.76	-7.76

[#]Inception Date: February 10, 2025

Past performance may or may not be sustained in future and is not a guarantee of future returns. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in Growth option for distributor/regular plan. Where returns are not available for a particular period, they have not been shown. *% CAGR Returns are computed after accounting for the cash flow by using the XIRR method. For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to "Performance of Schemes" page. Please note TRI indicates Total Return Index. Data as on September 30, 2026

This product is suitable for investors who are seeking*: • Long term capital appreciation
• Investing in predominantly in equity & equity related instruments of Pharma and Healthcare companies

Fund Details

Date of allotment: June 27, 2025

Tier 1 Benchmark: BSE Healthcare TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.4750	10.7052
Growth	10.4750	10.7052

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 487.35

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 497.02

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Rohan Korde	21 years	01-May-26
Mr. Ankeet Pandya	11 Years	10-Jul-26

Minimum Investment

Lumpsum Amount:
Rs.1000 and in multiples of Re.1 thereafter

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.26%	1.21%
Base Expense Ratio (as on September 30, 2026)	2.09%	1.04%

Quantitative Measures / Risk Measures

Standard Deviation (%)	13.32
Beta	0.84
Sharpe Ratio (%)	0.43
Information Ratio	-1.17

Market Capitalization (% of Net Assets)

Large Cap	31.13
Mid Cap	46.35
Small Cap	19.60
Cash	2.92

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	10.84	12.72	16.77
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	3.75	5.56	11.41

Scheme Inception Date (Regular Plan): 27-Jun-25. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. Sun Pharmaceutical Industries Limited	8.58
2. Torrent Pharmaceuticals Ltd	7.88
3. Divis Laboratories Ltd	7.82
4. IPCA Laboratories Ltd	6.13
5. Laurus Labs Limited	6.09
6. Lupin Ltd	5.79
7. Apollo Hospitals Enterprise Limited	5.28
8. Fortis Healthcare Ltd	3.98
9. Dr. Lal Pathlabs Limited	3.47
10. Mankind Pharma Limited	3.34

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk.

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

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.65
b) Gross Exposure Turnover:	0.66

Additional Information pertaining to Portfolio of the scheme

[Click here](#) for Detailed Investment in Securities

[Click here](#) for Allocation of Net Asset by Sectors

[Click here](#) for Allocation of Net Asset by Asset Class

[Click here](#) for Allocation of Net Assets by region/country

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
Laurus Labs Limited		0.43
Dr. Lal Pathlabs Limited		0.23
Mankind Pharma Limited		0.24
	Sun Pharmaceutical Industries Limited	-0.43
	Torrent Pharmaceuticals Ltd	-0.11
	Divis Laboratories Ltd	-0.19
	IPCA Laboratories Ltd	-0.10
	Lupin Ltd	-0.20
	Apollo Hospitals Enterprise Limited	-0.16
	Fortis Healthcare Ltd	-0.52
	Astrazeneca Pharma India Ltd	-0.77
	Glenmark Pharmaceuticals Ltd	-0.31

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.45%	2.26%
Direct	1.04%	1.21%

3) Change in Risk-o-meter

No change

Sr. No Important Weblinks

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	1,50,000	1,50,000
Market Value as on Month end (Regular)	1,29,105	N.A.	N.A.	N.A.	1,60,959	N.A.
Scheme Return (% CAGR*) (Regular)	14.43	N.A.	N.A.	N.A.	11.11	N.A.
Market Value as on Month end (Direct)	1,30,255	N.A.	N.A.	N.A.	N.A.	1,62,749
Scheme Return (% CAGR*) (Direct)	16.29	N.A.	N.A.	N.A.	N.A.	12.94
BSE Healthcare TRI (% CAGR*)	20.75	N.A.	N.A.	N.A.	17.55	17.55
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	N.A.	N.A.	N.A.	-11.34	-11.34

[#]Inception Date: June 27, 2025

Past performance may or may not be sustained in future and is not a guarantee of future returns. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in Growth option for distributor/regular plan. Where returns are not available for a particular period, they have not been shown. *% CAGR Returns are computed after accounting for the cash flow by using the XIRR method. For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to "Performance of Schemes" page. Please note TRI indicates Total Return Index. Data as on September 30, 2026

Baroda BNP Paribas Business Conglomerates Fund

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



This product is suitable for investors who are seeking*: • Long term wealth creation

• Investment predominantly in equity & equity related securities of companies that are part of business conglomerates in India

Fund Details

Date of allotment: September 22, 2025

Tier 1 Benchmark: Nifty Conglomerate 50 Total Returns Index

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	9.4520	9.6129
Growth	9.4520	9.6129

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 579.06

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 619.32

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Rohan Korde	21 Years	01-Jul-26
Mr. Kushant Arora	11 years	22-Sep-25

Minimum Investment

Lumpsum Amount:
Rs.1000 and in multiples of Re.1 thereafter

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.17%	0.84%
Base Expense Ratio (as on September 30, 2026)	2.05%	0.72%

Market Capitalization (% of Net Assets)

Large Cap	75.82
Mid Cap	11.34
Small Cap	9.21
Cash	3.63

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	-5.53	-3.96	0.78
Since Inception	-5.37	-3.79	-2.31

Scheme Inception Date (Regular Plan): 22-Sep-25. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. Larsen & Toubro Ltd	7.79
2. Mahindra & Mahindra Ltd	7.34
3. Bajaj Finance Ltd	5.22
4. Reliance Industries Ltd	4.71
5. Titan Company Limited	4.28
6. Ultratech Cement Ltd	3.73
7. Bajaj Auto Ltd	3.38
8. JSW Steel Ltd	3.12
9. Hindustan Zinc Ltd	2.93
10. Tata Consultancy Services Ltd	2.87

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk.

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

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.26
b) Gross Exposure Turnover:	0.38

Additional Information pertaining to Portfolio of the scheme

[Click here](#) for Detailed Investment in Securities

[Click here](#) for Allocation of Net Asset by Sectors

[Click here](#) for Allocation of Net Asset by Asset Class

[Click here](#) for Allocation of Net Assets by region/country

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
Mahindra & Mahindra Ltd		0.03
Bajaj Finance Ltd		0.07
Titan Company Limited		0.02
Ultratech Cement Ltd		0.24
JSW Steel Ltd		0.21
Hindustan Zinc Ltd		0.17
	Larsen & Toubro Ltd	-0.22
	Reliance Industries Ltd	-1.21
	Tata Consultancy Services Ltd	-0.14

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.41%	2.17%
Direct	0.83%	0.84%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	1,20,000	1,20,000
Market Value as on Month end (Regular)	1,13,882	N.A.	N.A.	N.A.	1,13,882	N.A.
Scheme Return (% CAGR*) (Regular)	-9.35	N.A.	N.A.	N.A.	-9.35	N.A.
Market Value as on Month end (Direct)	1,14,867	N.A.	N.A.	N.A.	N.A.	1,14,867
Scheme Return (% CAGR*) (Direct)	-7.87	N.A.	N.A.	N.A.	N.A.	-7.87
Nifty Conglomerate 50 TRI (% CAGR*)	-4.95	N.A.	N.A.	N.A.	-4.95	-4.95
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	N.A.	N.A.	N.A.	-13.60	-13.60

[#]Inception Date: September 22, 2025

Past performance may or may not be sustained in future and is not a guarantee of future returns. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in Growth option for distributor/regular plan. Where returns are not available for a particular period, they have not been shown. *% CAGR Returns are computed after accounting for the cash flow by using the XIRR method. For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to "Performance of Schemes" page. Please note TRI indicates Total Return Index. Data as on September 30, 2026

Baroda BNP Paribas ESG Best-in-Class Strategy Fund I

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



This product is suitable for investors who are seeking*: • Long term wealth creation
• Investment predominantly in equity and equity related securities of companies following Environmental, Social and Governance (ESG) theme adopting Best-in-Class Strategy



Fund Details

Date of allotment: March 05, 2026

Tier 1 Benchmark: Nifty 100 ESG TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	9.8085	9.9033
Growth	9.8085	9.9033

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 564.43

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 591.45



Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Rohan Korde	21 Years	01-Jul-26
Mr. Kushant Arora	11 years	05-Mar-26



Minimum Investment

Lumpsum Amount:

Rs.5000 and in multiples of Re.1 thereafter

Additional Purchase Amount:

Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:

(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.



Load Structure

Exit Load: • For redemption/switch out of units more than 10% within 1 year from the date of allotment: 1.00% of applicable NAV.

• Redemption/ switch out of units upto 10% of the units allotted within 1 year from date of allotment Exit load – NIL • For redemption/switch out of units after 1 year from the date of allotment: NIL.

For detailed load structure please refer Scheme Information Document.



Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.18%	0.87%
Base Expense Ratio (as on September 30, 2026)	2.06%	0.75%



Market Capitalization (% of Net Assets)

Large Cap	74.54
Mid Cap	12.62
Small Cap	9.13
Cash	3.71



Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. ICICI Bank Ltd	7.02
2. Bharti Airtel Ltd	6.02
3. HDFC Bank Ltd	5.42
4. Infosys Ltd	4.76
5. Eternal Limited	4.34
6. State Bank of India	3.06
7. Mahindra & Mahindra Ltd	3.03
8. Tech Mahindra Ltd	2.92
9. Torrent Pharmaceuticals Ltd	2.81
10. Bosch Ltd	2.67

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk.

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



Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)



Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.17
b) Gross Exposure Turnover:	0.18



Additional Information pertaining to Portfolio of the scheme



[Click here](#) for Detailed Investment in Securities



[Click here](#) for Allocation of Net Asset by Sectors



[Click here](#) for Allocation of Net Asset by Asset Class



[Click here](#) for Allocation of Net Assets by region/country

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
ICICI Bank Ltd		0.04
Bharti Airtel Ltd		0.35
HDFC Bank Ltd		0.47
Eternal Limited		0.28
Tech Mahindra Ltd		0.08
Torrent Pharmaceuticals Ltd		0.11
Bosch Ltd		0.08
	Infosys Ltd	-0.19
	State Bank of India	-0.03
	Mahindra & Mahindra Ltd	-0.05

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.42%	2.18%
Direct	0.82%	0.87%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

This product is suitable for investors who are seeking*: • Long term wealth creation. • Investment predominantly in equity and equity related securities of companies engaged in the Services theme.

Fund Details

Date of allotment: August 03, 2026

Tier 1 Benchmark: Nifty Services Sector TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	9.2854	9.3138
Growth	9.2854	9.3138

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 573.29

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 601.64

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Rohan Korde	21 Years	03-Aug-26
Mr. Kirtan Mehta	26 years	03-Aug-26

Minimum Investment

Lumpsum Amount:

Rs.1000 and in multiples of Re.1 thereafter

Additional Purchase Amount:

Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:

(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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.

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.13%	0.53%
Base Expense Ratio (as on September 30, 2026)	2.06%	0.46%

Market Capitalization (% of Net Assets)

Large Cap	57.75
Mid Cap	27.63
Small Cap	11.93
Cash	2.68

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. ICICI Bank Ltd	9.45
2. HDFC Bank Ltd	5.56
3. Bharti Airtel Ltd	4.44
4. Infosys Ltd	3.81
5. Bajaj Finance Ltd	3.77
6. Kotak Mahindra Bank Ltd	2.83
7. Axis Bank Ltd	2.67
8. State Bank of India	2.51
9. Eternal Limited	2.23
10. NTPC Ltd	2.22

*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 Services Sector TRI): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Thematic Concentration Risk
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
HDFC Bank Ltd		0.66
Bharti Airtel Ltd		0.22
Bajaj Finance Ltd		0.71
Kotak Mahindra Bank Ltd		0.61
Axis Bank Ltd		0.06
Eternal Limited		0.39
NTPC Ltd		0.35
	ICICI Bank Ltd	-0.08
	Infosys Ltd	-0.20
	State Bank of India	-0.04
	Mphasis Ltd	-0.08
	Bajaj Finserv Ltd	-0.14

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.43%	2.13%
Direct	0.54%	0.53%

3) Change in Risk-o-meter

No change

Sr. No	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
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6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Baroda BNP Paribas Balanced Advantage Fund

(An open ended dynamic asset allocation fund investing in debt and equity instruments only)



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.

Fund Details

Date of allotment: November 14, 2018
Tier 1 Benchmark: NIFTY 50 Hybrid Composite debt 50:50 Index
NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	15.0852	16.7483
Growth	24.8735	27.5527

Monthly AUM as on Sep 30, 2026 (Rs. in Cr.) 5162.17
Monthly AAUM as on Sep 30, 2026 (Rs. in Cr.) 5255.49

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Equity Category		
Mr. Jitendra Sriram	27 years	01-Jul-26
Mr. Kushant Arora	11 years	01-Jul-26
Mr. Neeraj Saxena	20 years	21-Oct-24
Fixed Income		
Mr. Prashant Pimple*	24 years	16-Sep-26

* Mr. Prashant Pimple was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.69%	0.73%
Base Expense Ratio (as on Sep 30, 2026)	1.59%	0.63%

Quantitative Measures / Risk Measures

Standard Deviation (%)	12.09
Beta	1.41
Sharpe Ratio (%)	0.39

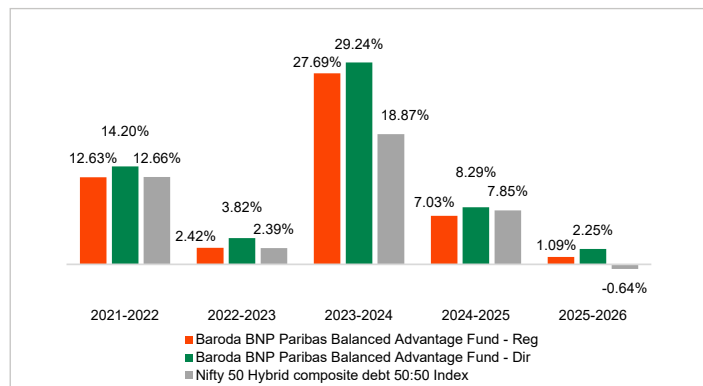
Market Capitalization (% of Equity Assets)

Large Cap	68.80
Mid Cap	23.84
Small Cap	7.36
Cash	-

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	3.53	4.71	-2.65
Last 3 years	9.79	11.07	6.05
Last 5 years	9.06	10.41	5.96
Since Inception	12.26	13.72	9.63

Absolute returns for each Financial Year**



Scheme Inception Date: 14-Nov-18. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. HDFC Bank Ltd	3.09
2. Reliance Industries Ltd	2.90
3. Larsen & Toubro Ltd	2.62
4. Bharti Airtel Ltd	2.30
5. Multi Commodity Exchange of India Ltd	2.19
6. Bharat Heavy Electricals Ltd	2.17
7. Eicher Motors Limited	1.99
8. One 97 Communications Limited	1.99
9. ICICI Bank Ltd	1.96
10. Indusind Bank Ltd	1.89

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of net assets by region/country
- [Click here](#) for Allocation of net assets by Credit Quality

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

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

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.52
b) Gross Exposure Turnover	1.00
Average Maturity (yrs)	3.11
Macaulay Duration (yrs)	1.87
Modified Duration (yrs)	1.79
Annualized Portfolio Yield	6.72%
Yield to Maturity (%)	6.72%

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
HDFC Bank Ltd		0.17
Larsen & Toubro Ltd		0.10
Bharti Airtel Ltd		0.01
Multi Commodity Exchange of India Ltd		0.01
One 97 Communications Limited		0.02
	Bharat Heavy Electricals Ltd	-0.07
	Eicher Motors Limited	-0.09
	Indusind Bank Ltd	-0.25
	Mahindra & Mahindra Ltd	-0.14

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	1.87%	1.69%
Direct	0.74%	0.73%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No Important Weblinks

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception* (Regular)	Since Inception* (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	9,40,000	9,40,000
Market Value as on Month end (Regular)	1,19,168	3,88,889	7,48,391	N.A.	14,68,156	N.A.
Scheme Return (% CAGR*) (Regular)	-1.29	5.09	8.78	N.A.	11.13	N.A.
Market Value as on Month end (Direct)	1,19,907	3,96,133	7,73,375	N.A.	N.A.	15,54,987
Scheme Return (% CAGR*) (Direct)	-0.14	6.32	10.10	N.A.	N.A.	12.55
NIFTY 50 Hybrid Composite Debt 50:50 Index (% CAGR*)	-6.41	1.43	5.02	N.A.	7.72	7.72
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	-1.43	4.59	N.A.	9.43	9.43

*Inception Date: November 14, 2018

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. Data as on September 30, 2026

Baroda BNP Paribas Aggressive Hybrid Fund

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



This product is suitable for investors who are seeking*: • Wealth creation in long term. • Investment primarily in equity & equity-related securities and the rest in debt securities & money market instruments to generate income and capital appreciation.

Fund Details

Date of allotment: April 07, 2017

Tier 1 Benchmark: CRISIL Hybrid 35+65-Aggressive Index

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	14.6685	17.0839
Growth	26.9774	31.4342

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 1197.19

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 1228.30

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Equity Category		
Mr. Jitendra Sriram	27 years	16-Jun-22
Mr. Kushant Arora	11 years	01-Jul-26
Fixed Income		
Mr. Prashant Pimple*	24 years	16-Sep-26

* Mr. Prashant Pimple was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.95%	0.62%
Base Expense Ratio (as on Sep 30, 2026)	1.86%	0.53%

Quantitative Measures / Risk Measures

Standard Deviation (%)	11.50
Beta	1.07
Sharpe Ratio (%)	0.30

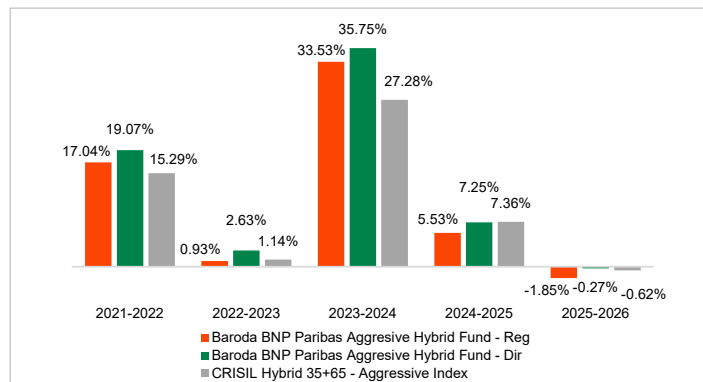
Market Capitalization (% of Equity Assets)

Large Cap	68.40
Mid Cap	20.03
Small Cap	11.57
Cash	-

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	-1.63	-0.06	-0.92
Last 3 years	8.48	10.24	8.11
Last 5 years	7.84	9.62	7.58
Since Inception	11.03	12.83	10.71

Absolute returns for each Financial Year**



Scheme Inception Date: 07-Apr-17. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. ICICI Bank Ltd	4.97
2. HDFC Bank Ltd	4.69
3. Hitachi Energy India Limited	4.24
4. Reliance Industries Ltd	4.02
5. Larsen & Toubro Ltd	3.96
6. Kotak Mahindra Bank Ltd	2.19
7. Eternal Limited	2.17
8. Bharti Airtel Ltd	1.98
9. Bosch Ltd	1.84
10. Bharat Heavy Electricals Ltd	1.72

Additional Information pertaining to Portfolio of the scheme

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- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of net assets by region/country
- [Click here](#) for Allocation of net assets by Credit Quality

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio.

^Riskometer For Benchmark (CRISIL Hybrid 35+65-Aggressive Index): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.17
b) Gross Exposure Turnover	0.86
Average Maturity (yrs)	3.08
Macaulay Duration (yrs)	2.03
Modified Duration (yrs)	1.92
Annualized Portfolio Yield	7.32%
Yield to Maturity (%)	7.32%

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
HDFC Bank Ltd		0.23
Kotak Mahindra Bank Ltd		0.09
Eternal Limited		0.03
Bharti Airtel Ltd		0.04
	ICICI Bank Ltd	-0.22
	Hitachi Energy India Limited	-0.20
	Reliance Industries Ltd	-0.09
	Larsen & Toubro Ltd	-0.09
	Bosch Ltd	-0.02
	Bharat Heavy Electricals Ltd	-0.02

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.18%	1.95%
Direct	0.61%	0.62%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No Important Weblinks

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
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ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	11,30,000	11,30,000
Market Value as on Month end (Regular)	1,16,388	3,69,086	7,17,780	N.A.	18,89,436	N.A.
Scheme Return (% CAGR*) (Regular)	-5.56	1.63	7.11	N.A.	10.57	N.A.
Market Value as on Month end (Direct)	1,17,384	3,78,633	7,51,561	N.A.	N.A.	20,81,883
Scheme Return (% CAGR*) (Direct)	-4.03	3.31	8.95	N.A.	N.A.	12.52
CRISIL Hybrid 35+65 - Aggressive Index (% CAGR*)	-4.81	2.60	6.99	N.A.	10.12	10.12
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	-1.43	4.59	N.A.	9.93	9.93

[#]Inception Date: April 07, 2017

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. Data as on September 30, 2026

This product is suitable for investors who are seeking*: • Wealth creation in long term. • Investment in equity and equity related securities debt and money market instruments and Gold ETF

Fund Details

Date of allotment: December 19, 2022
Tier 1 Benchmark: 65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold
NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	13.6167	14.5916
Growth	15.5800	16.3986

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 1397.92
Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 1447.61

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Equity Category		
Mr. Jitendra Sriram	27 years	19-Dec-22
Mr. Kushant Arora	11 years	01-Jul-26
Fixed Income		
Mr. Vikram Pamnani	14 years	19-Dec-22

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.
Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter
Systematic Investment Plan (SIP) Amount:
 (i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.85%	0.87%
Base Expense Ratio (as on Sep 30, 2026)	1.73%	0.75%

Quantitative Measures / Risk Measures

Standard Deviation (%)	11.60
Beta	1.05
Sharpe Ratio (%)	0.62

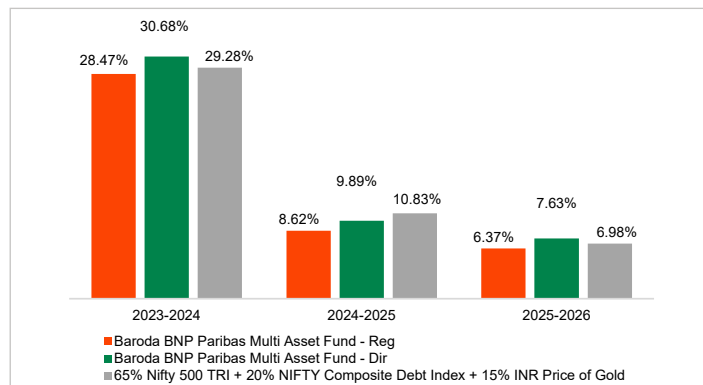
Market Capitalization (% of Equity Assets)

Large Cap	68.01
Mid Cap	23.13
Small Cap	8.86
Cash	-

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	3.76	4.97	3.45
Last 3 years	12.26	13.65	12.95
Last 5 years	N.A.	N.A.	N.A.
Since Inception	12.43	13.97	12.71

Absolute returns for each Financial Year**



Scheme Inception Date: 19-Dec-22. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. Nippon India ETF Gold Bees	7.91
2. Baroda BNP Paribas Gold ETF-RG	7.18
3. ICICI Bank Ltd	4.60
4. HDFC Bank Ltd	4.24
5. Hitachi Energy India Limited	3.85
6. Reliance Industries Ltd	3.82
7. Larsen & Toubro Ltd	3.51
8. Bharti Airtel Ltd	2.49
9. Eternal Limited	2.14
10. Linde India Limited	1.87

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of net assets by region/country
- [Click here](#) for Allocation of net assets by Credit Quality

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio,
 ^Riskometer For Benchmark (65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Risks associated with Handling or Storing or Safekeeping of Physical Gold
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.14
b) Gross Exposure Turnover	0.36
Average Maturity (yrs)	4.29
Macaulay Duration (yrs)	2.72
Modified Duration (yrs)	2.61
Annualized Portfolio Yield	6.81%
Yield to Maturity (%)	6.81%

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
Nippon India ETF Gold Bees		0.12
Baroda BNP Paribas Gold ETF-RG		0.12
HDFC Bank Ltd		0.25
Bharti Airtel Ltd		0.08
Eternal Limited		0.04
Linde India Limited		0.09
	ICICI Bank Ltd	-0.15
	Hitachi Energy India Limited	-0.14
	Reliance Industries Ltd	-0.05
	Larsen & Toubro Ltd	-0.04
	Infosys Ltd	-0.12

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.04%	1.85%
Direct	0.88%	0.87%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No Important Weblinks

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ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception* (Regular)	Since Inception* (Direct)
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	4,50,000	4,50,000
Market Value as on Month end (Regular)	1,17,952	3,96,394	N.A.	N.A.	5,32,560	N.A.
Scheme Return (% CAGR*) (Regular)	-3.16	6.37	N.A.	N.A.	8.96	N.A.
Market Value as on Month end (Direct)	1,18,697	4,04,065	N.A.	N.A.	N.A.	5,46,455
Scheme Return (% CAGR*) (Direct)	-2.02	7.66	N.A.	N.A.	N.A.	10.36
65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold (% CAGR*)	-2.46	7.42	N.A.	N.A.	9.91	9.91
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	-1.43	N.A.	N.A.	2.00	2.00

#Inception Date: December 19, 2022

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. Data as on September 30, 2026

This product is suitable for investors who are seeking*: • Long term capital appreciation and income generation. • Investment in equity and equity related securities, arbitrage opportunities, and debt and money market instruments.

Fund Details

Date of allotment: July 25, 2019

Tier 1 Benchmark: Nifty Equity Savings Index TRI

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	12.7429	13.7829
Growth	17.0988	18.4950

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 267.44

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 283.34

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Equity Category		
Mr. Jitendra Sriram	27 years	01-Jul-26
Mr. Kushant Arora	11 years	01-Jul-26
Mr. Neeraj Saxena	20 years	21-Oct-24
Fixed Income		
Mr. Vikram Pamnani*	24 years	16-Sep-26

* Mr. Vikram Pamnani was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.29%	1.33%
Base Expense Ratio (as on Sep 30, 2026)	2.10%	1.14%

Quantitative Measures / Risk Measures

Standard Deviation (%)	6.24
Beta	1.14
Sharpe Ratio (%)	0.44

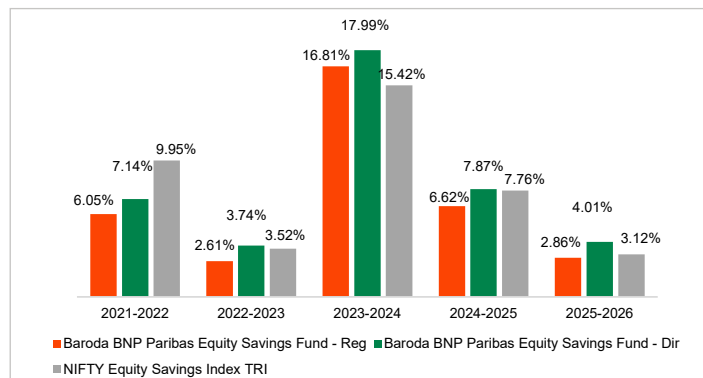
Market Capitalization (% of Equity Assets)

Large Cap	77.26
Mid Cap	15.57
Small Cap	7.17
Cash	-

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	3.31	4.48	1.54
Last 3 years	7.80	9.02	7.06
Last 5 years	6.88	8.06	6.57
Since Inception	7.75	8.93	8.50

Absolute returns for each Financial Year**



Scheme Inception Date: 25-Jul-19. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. ICICI Bank Ltd	4.26
2. 7.32 GOI (MD 13/11/2030)	3.80
3. State Bank of India	3.66
4. Bharti Airtel Ltd	3.49
5. 7.18 GOI (MD 14/08/2033)	3.38
6. Reliance Industries Ltd	3.08
7. 8.7 Shriram Finance Ltd Tr 10 NCD (09/04/2028)	2.63
8. 6.92 Power Fin Corp NCD Sr 258A (MD16/02/2028)	2.59
9. Larsen & Toubro Ltd	2.53
10. Sun Pharmaceutical Industries Limited	2.34

Additional Information pertaining to Portfolio of the scheme

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- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of net assets by region/country
- [Click here](#) for Allocation of net assets by Credit Quality

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio,
^Riskometer For Benchmark (Nifty Equity Savings Index TRI): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.32
b) Gross Exposure Turnover	4.08
Average Maturity (yrs)	2.92
Macaulay Duration (yrs)	2.48
Modified Duration (yrs)	2.35
Annualized Portfolio Yield	7.31%
Yield to Maturity (%)	7.31%

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
ICICI Bank Ltd		1.27
7.32 GOI (MD 13/11/2030)		0.24
Bharti Airtel Ltd		0.16
7.18 GOI (MD 14/08/2033)		0.20
Reliance Industries Ltd		0.01
8.7 Shriram Finance Ltd Tr 10 NCD (09/04/2028)		0.18
6.92 Power Fin Corp NCD Sr 258A (MD16/02/2028)		0.19
	State Bank of India	-0.17
	Larsen & Toubro Ltd	-0.24
	Sun Pharmaceutical Industries Limited	-0.03

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.47%	2.29%
Direct	1.34%	1.33%

3) Change in Risk-o-meter

Change In	Aug 2026	Sep 2026
Scheme	Moderately High	Moderate

4) Change in Credit Quality

No change

Sr. No	Important Weblinks
1	Video Explainer Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID) Click here /Scan QR code for SID on the website 
5	Investor Services Click here for contact details for investor services.
6	Grievance submission and redressal Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	8,60,000	8,60,000
Market Value as on Month end (Regular)	1,20,650	3,87,274	7,12,738	N.A.	11,20,210	N.A.
Scheme Return (% CAGR*) (Regular)	1.01	4.81	6.83	N.A.	7.26	N.A.
Market Value as on Month end (Direct)	1,21,394	3,94,337	7,34,706	N.A.	N.A.	11,70,611
Scheme Return (% CAGR*) (Direct)	2.17	6.02	8.04	N.A.	N.A.	8.46
NIFTY Equity Savings Index TRI (% CAGR*)	-1.21	4.09	6.30	N.A.	7.54	7.54
Additional Benchmark CRISIL 10 Year Gilt Index (% CAGR*)	0.80	4.25	5.39	N.A.	5.07	5.07

[#]Inception Date: July 25, 2019

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. Data as on September 30, 2026

This product is suitable for investors who are seeking*: • Regular income and capital appreciation in long term. • Investments primarily in Debt & money market instruments for regular returns & in equity and equity related securities for capital appreciation.

Fund Details

Date of allotment: September 23, 2004

Tier 1 Benchmark: CRISIL Hybrid 85+15 – Conservative Index

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Monthly	10.4503	12.9284
IDCW Quarterly	10.5369	12.4434
Growth	46.1843	57.3287

Monthly AUM

as on Sep 30, 2026 (Rs. in Cr.) 949.15

Monthly AAUM

as on Sep 30, 2026 (Rs. in Cr.) 944.69

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Equity Category		
Mr. Paresh Jain	22 years	01-Jul-26
Mr. Ankeet Pandya	11 years	01-Jan-25
Fixed Income		
Mr. Prashant Pimple	24 years	21-Oct-22
Mr. Vikram Pamnani*	14 years	16-Sep-26

* Mr. Vikram Pamnani was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Minimum Investment

Lumpsum Amount:

Rs.1000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:

Rs.500 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:

(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.76%	0.48%
Base Expense Ratio (as on Sep 30, 2026)	1.70%	0.41%

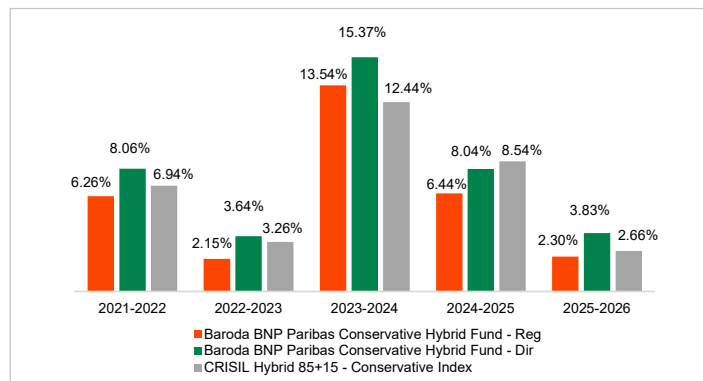
Market Capitalization (% of Equity Assets)

Large Cap	56.34
Mid Cap	23.49
Small Cap	20.17
Cash	-

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	3.45	5.03	2.78
Last 3 years	6.73	8.35	7.04
Last 5 years	5.78	7.40	6.19
Since Inception	7.04	9.11	8.33

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 01-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. 8.95% Reliance Industries Ltd NCD Sr H(MD09/11/28)	4.97
2. 7.44% Power Fin Corp Ltd 247A NCD (MD 15/01/2030)	4.47
3. 7.59% National Housing Bank NCD (MD 08/09/2027)	2.64
4. 7.23% Ultratech Cement NCD SER II (MD 01/02/2030)	2.60
5. 7.01% NABARD NCD Sr. 26D (MD 16/03/2029)	2.59
6. 7.53%Bajaj Housing Finance Ltd NCD (28/09/2029)	2.38
7. 8.7% Shriram Finance Ltd Tr 10 NCD (09/04/2028)	2.23
8. 7.7% Bajaj Hsg Fin Ltd NCD (MD21/05/27)	2.10
9. 7.97% Mankind Pharma Ltd NCD Ser 3 (MD 16/11/2027)	2.00
10. 7.35% EXIM Bank Sr AA02-2028 NCD (MD 27/07/2028)	1.99

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of net assets by region/country
- [Click here](#) for Allocation of net assets by Credit Quality

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio,
^Riskometer For Benchmark (CRISIL Hybrid 85+15 – Conservative Index): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	0.13
b) Gross Exposure Turnover	1.84
Average Maturity (yrs)	2.65
Macaulay Duration (yrs)	1.90
Modified Duration (yrs)	1.79
Annualized Portfolio Yield	7.57%
Yield to Maturity (%)	7.57%

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
7.01% NABARD NCD Sr. 26D (MD 16/03/2029)		2.59
	8.95% Reliance Industries Ltd NCD Sr H(MD09/11/28)	-0.05
	7.44% Power Fin Corp Ltd 247A NCD (MD 15/01/2030)	-0.05
	7.59% National Housing Bank NCD (MD 08/09/2027)	-0.01
	7.23% Ultratech Cement NCD SER II (MD 01/02/2030)	-0.03
	7.53%Bajaj Housing Finance Ltd NCD (28/09/2029)	-0.03
	8.7% Shriram Finance Ltd Tr 10 NCD (09/04/2028)	-0.01
	7.7% Bajaj Hsg Fin Ltd NCD (MD21/05/27)	-0.02
	7.97% Mankind Pharma Ltd NCD Ser 3 (MD 16/11/2027)	-0.02
	7.35% EXIM Bank Sr AA02-2028 NCD (MD 27/07/2028)	-0.02
	8.15% PNB Housing Fin Ltd NCD SR LXV (29/07/2027)	-0.01

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.01%	1.76%
Direct	0.49%	0.48%

3) Change in Risk-o-meter

Change In	Aug 2026	Sep 2026
Scheme	Moderately High	Moderate

4) Change in Credit Quality

Name of Security	Aug 2026	Sep 2026
8.37% Aadhar Housing Fin Ltd NCD(MD 29/05/2028)	ICRA AA	ICRA AA+

Sr. No	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
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6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	26,40,000	16,50,000
Market Value as on Month end (Regular)	1,21,511	3,85,786	6,98,335	16,73,871	60,83,180	N.A.
Scheme Return (% CAGR*) (Regular)	2.35	4.55	6.01	6.48	6.97	N.A.
Market Value as on Month end (Direct)	1,22,520	3,95,110	7,27,464	18,28,209	N.A.	30,85,528
Scheme Return (% CAGR*) (Direct)	3.93	6.15	7.64	8.16	N.A.	8.63
CRISIL Hybrid 85+15 - Conservative Index (% CAGR*)	1.61	4.88	6.34	7.42	8.26	8.01
Additional Benchmark CRISIL 10 year Gilt Index (% CAGR*)	0.80	4.25	5.39	5.44	6.16	5.92

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

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. Data as on September 30, 2026

This product is suitable for investors who are seeking*: • Wealth creation in long term. • Investment in a diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt & money market instruments.

Fund Details

Date of allotment: December 28, 2016
Tier 1 Benchmark: Nifty 50 Arbitrage Index
NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Monthly	10.5973	10.8255
IDCW Quarterly	10.7048	10.8900
IDCW Adhoc	11.1984	11.6968
Growth	17.1589	18.3050

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 1015.03
Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 1025.11

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Equity Category		
Mr. Neeraj Saxena	20 years	14-Mar-22
Ms. Meenakshi Gururaj	17 years	01-May-26
Fixed Income Category		
Mr. Vikram Pamnani	14 years	16-Mar-22

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.02%	0.35%
Base Expense Ratio (as on Sep 30, 2026)	0.97%	0.31%

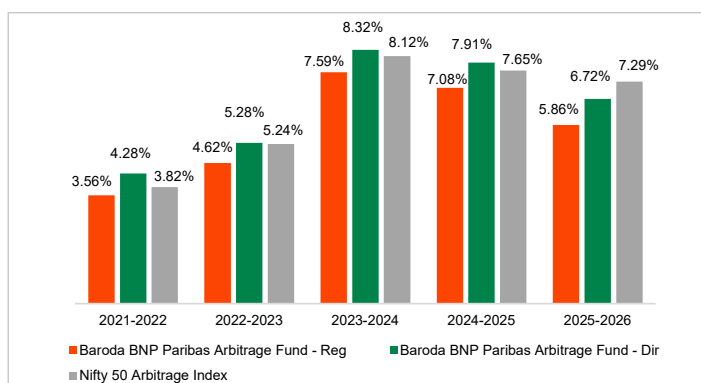
Quantitative Measures / Risk Measures

Standard Deviation (%)	0.54
Beta	0.62
Sharpe Ratio (%)	2.46

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	5.52	6.36	7.33
Last 3 years	6.39	7.21	7.42
Last 5 years	5.84	6.61	6.69
Since Inception	5.69	6.39	5.58

Absolute returns for each Financial Year**



Scheme Inception Date: 28-Dec-16. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. Baroda BNP Paribas Liquid Fund - Direct Growth	8.00
2. 364 Days Tbill (MD 11/03/2027)	4.80
3. Vodafone Idea Limited	4.55
4. Axis Bank Ltd	3.86
5. Canara Bank Ltd	3.75
6. HDFC Bank Ltd	3.69
7. Glenmark Pharmaceuticals Ltd	3.21
8. ICICI Bank Ltd	2.92
9. NMDC Ltd	2.82
10. Adani Energy Solutions Limited	2.81

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of net assets by region/country
- [Click here](#) for Allocation of net assets by Credit Quality

Scheme Riskometer^^



Investors understand that their principal will be at Low risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low risk

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

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	2.04
b) Gross Exposure Turnover	12.52
Average Maturity (yrs)	0.16
Macaulay Duration (yrs)	0.18
Modified Duration (yrs)	0.17
Annualized Portfolio Yield	5.65%
Yield to Maturity (%)	5.65%

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
Baroda BNP Paribas Liquid Fund - Direct Growth		0.34
364 Days Tbill (MD 11/03/2027)		0.20
HDFC Bank Ltd		0.14
ICICI Bank Ltd		2.36
	Vodafone Idea Limited	-0.29
	Axis Bank Ltd	-0.11
	Canara Bank Ltd	-0.08
	Glenmark Pharmaceuticals Ltd	-0.17
	NMDC Ltd	-0.32
	Adani Energy Solutions Limited	-0.05
	182 Days Tbill (MD 19/11/2026)	-2.23
	Manappuram Finance Ltd	-0.49

2) Total Expense Ratio		
Change In	Aug 2026	Sep 2026
Regular	1.13%	1.02%
Direct	0.35%	0.35%

3) Change in Risk-o-meter	
No change	

4) Change in Credit Quality	
No change	

Sr. No	Important Weblinks	
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ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	11,70,000	11,70,000
Market Value as on Month end (Regular)	1,23,357	3,93,783	7,02,055	N.A.	15,55,082	N.A.
Scheme Return (% CAGR*) (Regular)	5.25	5.92	6.22	N.A.	5.70	N.A.
Market Value as on Month end (Direct)	1,23,882	3,98,723	7,16,523	N.A.	N.A.	16,14,666
Scheme Return (% CAGR*) (Direct)	6.08	6.76	7.04	N.A.	N.A.	6.44
Nifty 50 Arbitrage Index (% CAGR*)	7.04	7.31	7.31	N.A.	6.19	6.19
Additional Benchmark CRISIL 1 Year T-Bill Index (% CAGR*)	3.88	5.34	5.82	N.A.	5.72	5.72

[#]Inception Date: December 28, 2016

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. Data as on September 30, 2026

Baroda BNP Paribas Retirement Fund

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



This product is suitable for investors who are seeking*: • Capital appreciation and Income generation over long term.
• Investment in diversified portfolio of equity & equity related securities and Fixed Income securities.

Fund Details

Date of allotment: May 28, 2024

Tier 1 Benchmark: CRISIL Hybrid 35+65 Aggressive Index

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.2220	11.6618
Growth	11.2220	11.6618

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 387.15

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 393.24

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
--------------	------------------	----------------

Equity Category

Ms. Silky Jain	16 years	01-Jul-26
Mr. Yash Mehta	1.5 years	01-Jul-26

Fixed Income Category

Mr. Vikram Pamnani*	14 years	16-Sep-26
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* Mr. Vikram Pamnani was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Minimum Investment

Lumpsum Amount:

Rs.1000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:

Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:

(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.25%	1.04%
Base Expense Ratio (as on Sep 30, 2026)	2.10%	0.90%

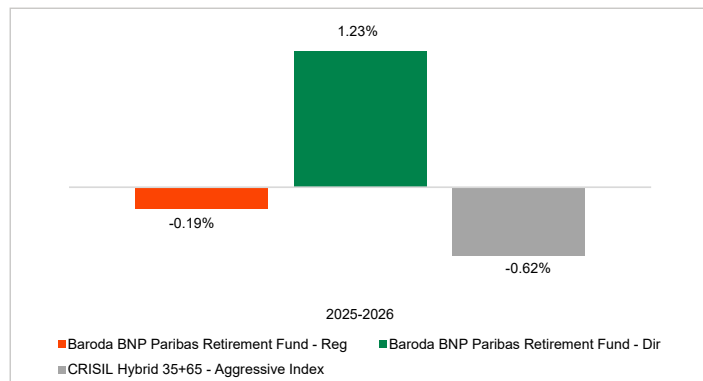
Market Capitalization (% of Equity Assets)

Large Cap	59.11
Mid Cap	25.82
Small Cap	15.06
Cash	-

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	1.92	3.35	-0.92
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	5.04	6.78	3.31

Absolute returns for each Financial Year**



Scheme Inception Date: 28-May-24. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. 6.9% GOI (MD 15/04/2065)	18.30
2. 7.34% GOI (MD 22/04/2064)	3.98
3. ICICI Bank Ltd	2.73
4. Larsen & Toubro Ltd	2.67
5. Divis Laboratories Ltd	2.64
6. State Bank of India	2.23
7. HDFC Bank Ltd	2.20
8. Titan Company Limited	2.01
9. Bharat Heavy Electricals Ltd	1.95
10. Bharti Airtel Ltd	1.88

Additional Information pertaining to Portfolio of the scheme

[Click here](#) for Detailed Investment in Securities

[Click here](#) for Allocation of Net Asset by Sectors

[Click here](#) for Allocation of Net Asset by Asset Class

[Click here](#) for Allocation of Net Assets by region/country

[Click here](#) for Allocation of Net Assets by Credit quality

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk.

^^Riskometer For Scheme: basis it's portfolio.

^Riskometer For Benchmark (CRISIL Hybrid 35+65 Aggressive Index): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Mandatory Scheme Lock-In Constraints
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover	0.21
b) Gross Exposure Turnover	0.42
2. Average Maturity (years)	29.48
3. Macaulay Duration (years)	9.69
4. Modified Duration (years)	9.32
5. Annualized Portfolio Yield	7.39%
6. Yield to Maturity (%)	7.39%

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
6.9% GOI (MD 15/04/2065)		0.59
7.34% GOI (MD 22/04/2064)		0.13
Divis Laboratories Ltd		0.07
HDFC Bank Ltd		0.10
Bharti Airtel Ltd		0.02
	ICICI Bank Ltd	-0.14
	Larsen & Toubro Ltd	-0.08
	State Bank of India	-0.13
	Titan Company Limited	-0.13
	Bharat Heavy Electricals Ltd	-0.04
	Navin Fluorine International Ltd	-0.19

2) Base Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.46%	2.25%
Direct	1.05%	1.04%

3) Change in Risk-o-meter

No change

Sr. No Important Weblinks

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
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3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
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6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,80,000	2,80,000
Market Value as on Month end (Regular)	1,19,043	N.A.	N.A.	N.A.	2,86,679	N.A.
Scheme Return (% CAGR*) (Regular)	-1.48	N.A.	N.A.	N.A.	1.97	N.A.
Market Value as on Month end (Direct)	1,19,964	N.A.	N.A.	N.A.	N.A.	2,91,989
Scheme Return (% CAGR*) (Direct)	-0.06	N.A.	N.A.	N.A.	N.A.	3.52
CRISIL Hybrid 35+65 - Aggressive Index (% CAGR*)	-4.81	N.A.	N.A.	N.A.	0.13	0.13
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	N.A.	N.A.	N.A.	-4.95	-4.95

[#]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. Data as on September 30, 2026

Baroda BNP Paribas Childrens Fund I

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



This product is suitable for investors who are seeking*: • Long term capital appreciation and growth
• Investment in predominantly equity and equity related portfolio

Fund Details

Date of allotment: December 27, 2024

Tier 1 Benchmark: Nifty 500 TRI

NAV as on September 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.6767	-
Growth	10.6767	11.0197

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 123.34

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 126.47

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Ms. Silky Jain	16 years	01-Jul-26
Mr. Yash Mehta	1.5 years	01-Jul-26

Minimum Investment

Lumpsum Amount:

Rs.1000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:

Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:

(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	2.25%	1.09%
Base Expense Ratio (as on Sep 30, 2026)	2.10%	0.94%

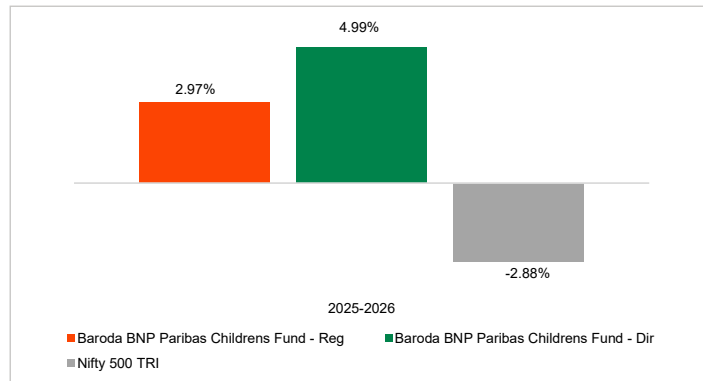
Market Capitalization (% of Net Assets)

Large Cap	53.25
Mid Cap	24.82
Small Cap	15.27
Cash	6.66

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	1.81	3.51	-2.03
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	3.79	5.68	0.06

Absolute returns for each Financial Year**



Scheme Inception Date: 27-Dec-24. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on September 30, 2026

Holdings	% of Net Assets
1. Reliance Industries Ltd	2.89
2. State Bank of India	2.72
3. Navin Fluorine International Ltd	2.61
4. Titan Company Limited	2.60
5. Larsen & Toubro Ltd	2.36
6. Karur Vysya Bank Ltd	2.31
7. Multi Commodity Exchange of India Ltd	2.27
8. Divis Laboratories Ltd	2.26
9. Bajaj Finance Ltd	2.22
10. ICICI Bank Ltd	2.14

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country
- [Click here](#) for Allocation of Net Assets by Credit quality

Scheme Riskmeter^^



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

Benchmark (Tier 1) Riskmeter^



Benchmark riskmeter is at Very High risk.

^^Riskmeter For Scheme: basis it's portfolio,

^Riskmeter For Benchmark (Nifty 500 TRI): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Mandatory Scheme Lock-In Constraints
- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover:	0.35
b) Gross Exposure Turnover:	0.35
2. Average Maturity (years)	1.68
3. Macaulay Duration (years)	1.35
4. Modified Duration (years)	1.30
5. Annualized Portfolio Yield	5.52%
6. Yield to Maturity (%)	5.52%

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
Multi Commodity Exchange of India Ltd		0.04
Divis Laboratories Ltd		0.07
	Reliance Industries Ltd	-0.06
	State Bank of India	-0.14
	Titan Company Limited	-0.15
	Larsen & Toubro Ltd	-0.06
	Karur Vysya Bank Ltd	-0.04
	Bajaj Finance Ltd	-0.10
	ICICI Bank Ltd	-0.10
	The Federal Bank Limited	-0.14

2) Base Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	2.47%	2.25%
Direct	1.09%	1.09%

3) Change in Risk-o-meter

No change

Sr. No Important Weblinks

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,10,000	2,10,000
Market Value as on Month end (Regular)	1,17,457	N.A.	N.A.	N.A.	2,13,495	N.A.
Scheme Return (% CAGR*) (Regular)	-3.92	N.A.	N.A.	N.A.	1.82	N.A.
Market Value as on Month end (Direct)	1,18,429	N.A.	N.A.	N.A.	N.A.	2,16,882
Scheme Return (% CAGR*) (Direct)	-2.43	N.A.	N.A.	N.A.	N.A.	3.58
Nifty 500 TRI (% CAGR*)	-6.64	N.A.	N.A.	N.A.	-1.53	-1.53
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	N.A.	N.A.	N.A.	-6.65	-6.65

[#]Inception Date: December 27, 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. Data as on September 30, 2026

Baroda BNP Paribas Aqua Fund of Fund

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



This product is suitable for investors who are seeking*: • Wealth creation in long term. • Investments predominantly in units of BNP Paribas Funds Aqua (Lux).

Fund Details

Date of allotment: May 07, 2021

Tier 1 Benchmark: MSCI World Index (TRI)

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	15.0518	15.9359
Growth	15.0518	15.9359

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 69.27

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 67.16

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

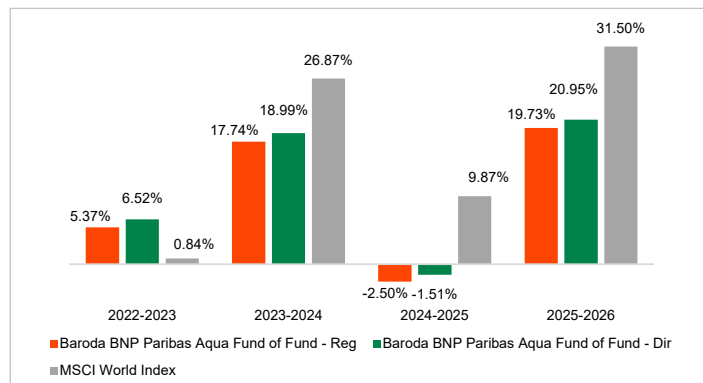
	Regular	Direct
Total Expense Ratio (Weighted TER)	1.37%	0.50%
Base Expense Ratio (as on Sep 30, 2026)	1.35%	0.48%

*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.

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	8.02	9.10	24.57
Last 3 years	14.09	15.26	27.37
Last 5 years	7.90	9.03	17.78
Since Inception	7.86	9.01	16.82

Absolute returns for each Financial Year**



Scheme Inception Date: 07-May-21. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. BNP Paribas Funds SICAV - Aqua	95.86

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (MSCI World Index (TRI): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Performance will depend upon the performance of the underlying mutual fund scheme
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country
- [Click here](#) for Allocation of Net Assets by Credit Quality

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
	BNP Paribas Funds SICAV - Aqua	-1.47

2) Base Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	1.58%	1.37%
Direct	0.58%	0.50%

3) Change in Risk-o-meter

No change

Sr. No Important Weblinks

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
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6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

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

Top 10 Holdings (%)	
AMERICAN WATER WORKS	5.19
LINDE PLC	4.38
XYLEM INC	4.03
CINTAS	3.68
ECOLAB	3.64
VERALTO CORP	3.41
IDEX	3.26
NOVOZYMES CLASS B B	3.10
SPIRAX GROUP PLC	2.92
SEVERN TRENT PLC	2.87
No. of Holdings in Portfolio	44

Sectoral Composition (%)**	
Industrials	60.90
Utilities	15.68
Materials	15.20
Information technology	4.09
Health care	1.47
Forex contracts	0.01
Cash	2.65
Total	100.00

** Data as per Global Industry Classification Standard sector classification

Geographical Composition (%)	
United States	60.85
United Kingdom	8.79
Switzerland	6.37
Japan	3.31
Denmark	3.10
Netherlands	3.02
France	2.71
Brazil	1.91
Sweden	1.53
Germany	1.47
Forex contracts	0.01
Other	4.27
Cash	2.65
Total	100.00

Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds

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



This product is suitable for investors who are seeking*: • Regular income and capital appreciation
• Investments in units of debt and arbitrage schemes

Fund Details

Date of allotment: May 23, 2025

Tier 1 Benchmark: Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.7572	10.7848
Growth	10.7572	10.7848

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 81.49

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 81.37

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Vikram Pamnani	14 years	05-Jun-25

Minimum Investment

Lumpsum Amount:
Rs. 1,000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:
Rs. 1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

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

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.19%	0.05%
Base Expense Ratio (as on Sep 30, 2026)	0.19%	0.05%

*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.

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	5.74	5.94	3.81
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	5.53	5.73	3.38

Scheme Inception Date: 23-May-25. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. Baroda BNP Paribas Corporate Bond Fund- DR GR	61.25
2. Baroda BNP Paribas Arbitrage Fund- DR GR	36.56

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio,
^Riskometer For Benchmark (Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Tracking Error
- Performance will depend upon the performance of the underlying mutual fund scheme
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country
- [Click here](#) for Allocation of Net Assets by Credit Quality

1) Top changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
	Baroda BNP Paribas Corporate Bond Fund- DR GR	-0.26
	Baroda BNP Paribas Arbitrage Fund- DR GR	-0.01

2) Total Expense Ratio		
Change In	Aug 2026	Sep 2026
Regular	0.22%	0.19%
Direct	0.05%	0.05%

3) Change in Risk-o-meter	
No change	

Sr. No	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
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6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	1,60,000	1,60,000
Market Value as on Month end (Regular)	1,23,671	N.A.	N.A.	N.A.	1,66,399	N.A.
Scheme Return (% CAGR*) (Regular)	5.75	N.A.	N.A.	N.A.	5.70	N.A.
Market Value as on Month end (Direct)	1,23,790	N.A.	N.A.	N.A.	N.A.	1,66,614
Scheme Return (% CAGR*) (Direct)	5.94	N.A.	N.A.	N.A.	N.A.	5.89
Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI (% CAGR*)	3.34	N.A.	N.A.	N.A.	3.46	3.46
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.65	N.A.	N.A.	N.A.	-10.67	-10.63

#Inception Date: May 23, 2025

Past performance may or may not be sustained in future and is not a guarantee of future returns. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in Growth option for distributor/regular plan. Where returns are not available for a particular period, they have not been shown. *% CAGR Returns are computed after accounting for the cash flow by using the XIRR method. For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to "Performance of Schemes" page. Please note TRI indicates Total Return Index. Data as on September 30, 2026

Baroda BNP Paribas Multi Asset Active Fund of Funds

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



This product is suitable for investors who are seeking*: • Regular income and Capital Appreciation
• Investments in units of debt, equity and gold schemes

Fund Details

Date of allotment: May 30, 2025

Tier 1 Benchmark: Nifty 60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.1828	11.3134
Growth	11.1828	11.3134

Monthly AUM

as on Sep 30, 2026 (Rs. in Cr.) 110.61

Monthly AAUM

as on Sep 30, 2026 (Rs. in Cr.) 112.88

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Vikram Pamnani*	14 years	16-Sep-26
Ms. Swapna Shelar	14 years	01-May-26

* Mr. Vikram Pamnani was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Minimum Investment

Lumpsum Amount:

Rs. 1,000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:

Rs. 1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:

(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.98%	0.27%
Base Expense Ratio (as on Sep 30, 2026)	0.93%	0.23%

*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.

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	7.17	8.10	6.47
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	8.72	9.67	7.76

Scheme Inception Date: 30-May-25. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. Baroda BNP Paribas Short Term fund Dr Growth	52.14
2. Baroda BNP Paribas Large Cap Direct Plan Growth	19.96
3. Baroda BNP Paribas Gold ETF-RG	19.64
4. Baroda BNP Paribas Dynamic Term fund Dr Growth	7.81

Scheme Riskometer^^



Investors understand that their principal will be at Moderately High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio.

^Riskometer For Benchmark (60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold); basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Tracking Error
- Performance will depend upon the performance of the underlying mutual fund scheme
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country
- [Click here](#) for Allocation of Net Assets by Credit Quality

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
Baroda BNP Paribas Short Term fund Dr Growth		1.06
Baroda BNP Paribas Dynamic Term fund Dr Growth		0.26
	Baroda BNP Paribas Large Cap Direct Plan Growth	-1.55
	Baroda BNP Paribas Gold ETF-RG	-0.18

2) Total Expense Ratio		
Change In	Aug 2026	Sep 2026
Regular	1.10%	0.98%
Direct	0.28%	0.27%

3) Change in Risk-o-meter		
Change In	Aug 2026	Sep 2026
Scheme	High	Moderately High

Sr. No	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	1,60,000	1,60,000
Market Value as on Month end (Regular)	1,21,612	N.A.	N.A.	N.A.	1,65,993	N.A.
Scheme Return (% CAGR [*]) (Regular)	2.51	N.A.	N.A.	N.A.	5.34	N.A.
Market Value as on Month end (Direct)	1,22,165	N.A.	N.A.	N.A.	N.A.	1,67,043
Scheme Return (% CAGR [*]) (Direct)	3.38	N.A.	N.A.	N.A.	N.A.	6.27
60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold (% CAGR [*])	1.61	N.A.	N.A.	N.A.	4.36	4.37
Additional Benchmark Nifty 50 TRI (% CAGR [*])	-13.65	N.A.	N.A.	N.A.	-10.67	-10.66

[#]Inception Date: May 30, 2025

Past performance may or may not be sustained in future and is not a guarantee of future returns. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in Growth option for distributor/regular plan. Where returns are not available for a particular period, they have not been shown. ^{*}% CAGR Returns are computed after accounting for the cash flow by using the XIRR method. For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to "Performance of Schemes" page. Please note TRI indicates Total Return Index. Data as on September 30, 2026

This product is suitable for investors who are seeking*: • Long term wealth creation.
• Investment predominantly in units of Baroda BNP Paribas Gold ETF

Fund Details

Date of allotment: August 20, 2025

Tier 1 Benchmark: Domestic Price of Physical Gold based on the the AM fixing price of gold by the LBMA

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	14.5788	14.6275

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 185.70

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 189.29

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Vikram Pamnani	14 years	18-May-26
Mr. Ayan Nandy*	12 years	16-Sep-26
Ms. Swapna Shelar	14 years	20-Aug-25
Ms. Stuti Singhee	2 years	01-May-26

* Mr. Ayan Nandy was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Minimum Investment

Lumpsum Amount:
Rs.1,000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily & Weekly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Fortnightly and Monthly SIP: Rs. 250/- and in multiples of Re. 1/- thereafter (iii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.41%	0.09%
Base Expense Ratio (as on Sep 30, 2026)	0.40%	0.09%

*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.

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	25.18	25.54	28.63
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	40.34	40.76	44.04

Scheme Inception Date: 20-Aug-25. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. Baroda BNP Paribas Gold ETF-RG	97.88

Scheme Riskometer^^



Investors understand that their principal will be at High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio,
^Riskometer For Benchmark (Domestic Price of Physical Gold based on the the AM fixing price of gold by the LBMA): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Tracking Error
- Performance will depend upon the performance of the underlying mutual fund scheme
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country
- [Click here](#) for Allocation of Net Assets by Credit Quality

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
	Baroda BNP Paribas Gold ETF-RG	-1.87

2) Total Expense Ratio		
Change In	Aug 2026	Sep 2026
Regular	0.47%	0.41%
Direct	0.10%	0.09%

3) Change in Risk-o-meter
No change

Sr. No	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
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Additional Disclosure

Baroda BNP Paribas Liquid Fund I

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



This product is suitable for investors who are seeking*: • Regular income over short term with high level of liquidity. • Investment predominantly in money market (i.e CP/CDs) instruments.

Fund Details

Date of allotment: February 21, 2002

Tier 1 Benchmark: CRISIL Liquid Debt A-I Index

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Daily	1,001.1996	1,002.0849
IDCW Weekly	1,000.3361	1,220.1605
Growth	3,237.3542	3,282.5489

Monthly AUM^{##}
as on Sep 30, 2026 (Rs. in Cr.) 12,833.04

Monthly AAUM^{##}
as on Sep 30, 2026 (Rs. in Cr.) 13,315.18

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Vikram Pamnani	14 years	14-Mar-22
Mr. Prashant Pimple*	24 years	16-Sep-26

* Mr. Prashant Pimple was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.16%	0.10%
Base Expense Ratio (as on Sep 30, 2026)	0.14%	0.07%

Scheme Wise Potential Risk Class (PRC) Matrix

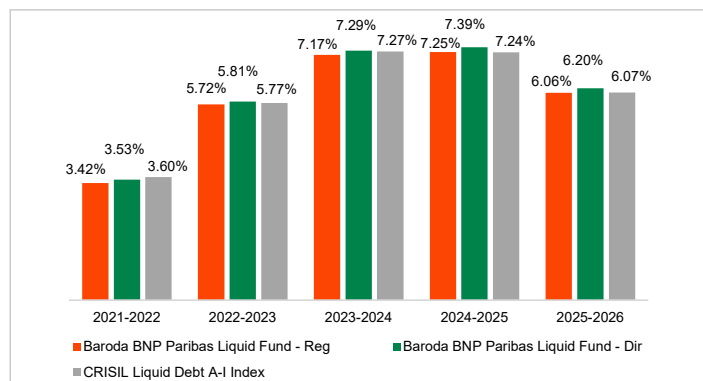
Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low		B-I	
Moderate			
Relatively High			

^{##}Inter-scheme investments have been adjusted in the scheme. The aggregate investments by the schemes of Baroda BNP Paribas Mutual Fund in the scheme is ₹81.2 Crores as on September 30, 2026

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	6.33	6.44	6.21
Last 3 years	6.78	6.91	6.76
Last 5 years	6.26	6.38	6.29
Since Inception	6.88	6.87	6.68

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 21-Feb-02, Scheme Inception Date (Direct Plan): 01-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. 91 Days Tbill (MD 31/12/2026)	6.78
2. Kotak Mahindra Bank Limited CD (MD 21/12/2026)	3.63
3. 182 Days Tbill (MD 19/11/2026)	3.54
4. Indian Bank CD (MD 04/12/2026)	2.49
5. Union Bank of India CD (MD 27/10/2026)	2.31
6. Export Import Bank of India CP (MD 04/11/2026)	2.31
7. 91 Days Tbill (MD 27/11/2026)	2.30
8. REC Limited CP (MD 23/11/2026)	2.30
9. Union Bank of India CD (MD 30/11/2026)	2.30
10. Canara Bank CD (MD 04/12/2026)	2.30

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country
- [Click here](#) for Allocation of Net Assets by Credit Quality

Scheme Riskometer^{^^}



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

Benchmark (Tier 1) Riskometer[^]



Benchmark riskometer is at Low To Moderate risk

^{^^}Riskometer For Scheme: basis it's portfolio, [^]Riskometer For Benchmark (CRISIL Liquid Debt A-I Index): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Average Maturity (days)	56
Macaulay Duration (days)	56
Modified Duration (days)	56
Annualized Portfolio Yield	6.30%
Yield to Maturity (%)	6.30%

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
91 Days Tbill (MD 31/12/2026)		6.78
Kotak Mahindra Bank Limited CD (MD 21/12/2026)		3.63
182 Days Tbill (MD 19/11/2026)		0.09
Indian Bank CD (MD 04/12/2026)		2.49
Union Bank of India CD (MD 27/10/2026)		0.06
Export Import Bank of India CP (MD 04/11/2026)		0.06
91 Days Tbill (MD 27/11/2026)		0.05
REC Limited CP (MD 23/11/2026)		0.06
Union Bank of India CD (MD 30/11/2026)		2.30
Canara Bank CD (MD 04/12/2026)		2.30
Export Import Bank of India CD (MD 11/11/2026)		0.05
	Reliance Retail Ventures Ltd CP (MD 08/09/2026)	-2.27
	Axis Bank Limited CD (MD 16/09/2026)	-2.27
	Indian Bank CD (MD 17/09/2026)	-2.27
	Hindustan Petroleum Corporation CP (MD 29/09/2026)	-2.26

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	0.21%	0.16%
Direct	0.13%	0.10%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No Important Weblinks

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
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Additional Disclosure

Baroda BNP Paribas Overnight Fund

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



This product is suitable for investors who are seeking*: • Generate returns, commensurate with low risk and high level of liquidity. • Invest in overnight securities having maturity of one business day.

Fund Details

Date of allotment: April 25, 2019

Tier 1 Benchmark: CRISIL Liquid Overnight Index

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Daily	1,000.0018	1,000.0028
IDCW Weekly	1,000.7325	1,000.2484
Growth	1,444.1702	1,451.1872

Monthly AUM as on Sep 30, 2026 (Rs. in Cr.) 656.89

Monthly AAUM as on Sep 30, 2026 (Rs. in Cr.) 1748.46

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Vikram Pamnani	14 years	14-Mar-22
Mr. Ayan Nandy*	12 years	16-Sep-26

* Mr. Ayan Nandy was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Minimum Investment

Lumpsum Amount: Rs.5000 and in multiples of Re.1 thereafter.

Additional Purchase Amount: Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount: (i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

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

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.09%	0.05%
Base Expense Ratio (as on Sep 30, 2026)	0.09%	0.05%

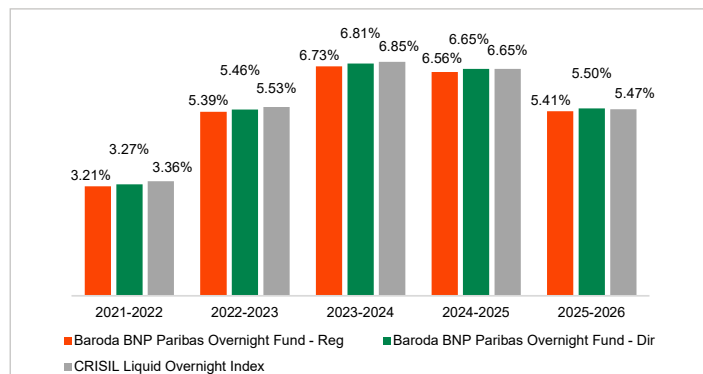
Scheme Wise Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low	A-I		
Moderate			
Relatively High			

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	5.21	5.28	5.24
Last 3 years	5.99	6.07	6.06
Last 5 years	5.66	5.73	5.76
Since Inception	5.06	5.13	5.15

Absolute returns for each Financial Year**



Scheme Inception Date: 25-Apr-19. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. 91 Days Tbill (MD 08/10/2026)	1.52
2. 364 Days Tbill (MD 15/10/2026)	1.52

Scheme Riskometer^^



Investors understand that their principal will be at Low risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Overnight Index): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Concentration Risk
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Average Maturity (days)	1
Macaulay Duration (days)	1
Modified Duration (days)	1
Annualized Portfolio Yield	5.20%
Yield to Maturity (%)	5.20%

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country
- [Click here](#) for Allocation of Net Assets by Credit Quality

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
91 Days Tbill (MD 08/10/2026)		1.52
364 Days Tbill (MD 15/10/2026)		1.52
	182 Days Tbill (MD 10/09/2026)	-1.17
	182 Days Tbill (MD 18/09/2026)	-1.17

2) Total Expense Ratio		
Change In	Aug 2026	Sep 2026
Regular	0.10%	0.09%
Direct	0.05%	0.05%

3) Change in Risk-o-meter
No change

4) Change in Credit Quality
No change

Sr. No	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

Additional Disclosure

Baroda BNP Paribas Ultra Short Term Fund

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



This product is suitable for investors who are seeking*: • Regular income with convenience of liquidity over ultra-short term Investments in a basket of debt and money market instruments such that the Macaulay duration† of the portfolio is between 3 months and 6 months.

Fund Details

Date of allotment: June 01, 2018

Tier 1 Benchmark: CRISIL Ultra Short Duration Debt A-I Index

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Daily	1,006.2583	1,007.0751
IDCW Weekly	1,000.6370	1,000.6424
Growth	1,667.2018	1,692.4580

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 596.37

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 669.83

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Vikram Pamnani	14 years	14-Mar-22
Mr. Ayan Nandy*	12 years	16-Sep-26

* Mr. Ayan Nandy was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: • Nil.

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

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.41%	0.28%
Base Expense Ratio (as on Sep 30, 2026)	0.37%	0.24%

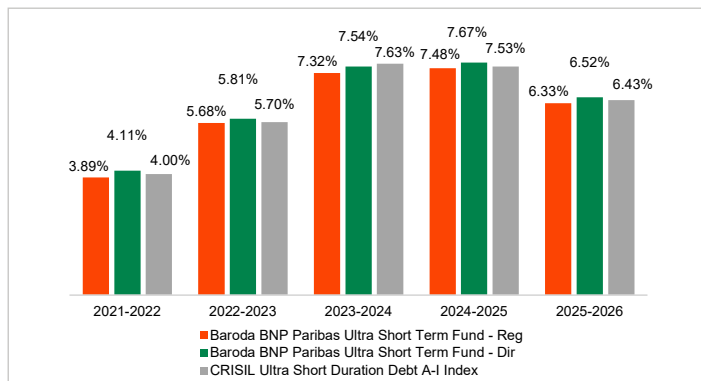
Scheme Wise Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low			
Moderate		B-II	
Relatively High			

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	6.40	6.57	6.40
Last 3 years	7.03	7.22	7.08
Last 5 years	6.49	6.67	6.55
Since Inception	6.32	6.51	6.48

Absolute returns for each Financial Year**



Scheme Inception Date: 01-Jun-18. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. Union Bank of India CD (MD 12/03/2027)	5.70
2. IndusInd Bank Limited CD (MD 27/01/2027)	4.92
3. 8.28% PNB Housing Fin NCD SR LXIII (MD 30/12/26)	4.20
4. 7.75% Power Fin Corp Ltd SR164 NCD (MD 22/03/2027)	4.20
5. 8.1% Tata Cap Hous Fin Ltd NCD (MD19/02/2027)	4.20
6. Small Ind Dev Bk of India CD (MD 10/11/2026)	4.16
7. 8.05% Muthoot Finance Ltd 44-A OP1 (MD 25/11/2027)	4.16
8. HDFC Bank Limited CD (MD 14/12/2026)	4.14
9. Indian Bank CD (MD 22/01/2027)	4.11
10. National Bank For Agri & Rural CD (MD 28/01/2027)	4.10

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country
- [Click here](#) for Allocation of Net Assets by Credit Quality

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

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

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Average Maturity (yrs)	0.39
Macaulay Duration (yrs)	0.38
Modified Duration (yrs)	0.37
Annualized Portfolio Yield	6.82%
Yield to Maturity (%)	6.82%

1) Top 10 changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
Union Bank of India CD (MD 12/03/2027)		5.70
IndusInd Bank Limited CD (MD 27/01/2027)		0.54
8.28% PNB Housing Fin NCD SR LXIII (MD 30/12/26)		0.43
7.75% Power Fin Corp Ltd SR164 NCD (MD 22/03/2027)		4.20
8.1% Tata Cap Hous Fin Ltd NCD (MD19/02/2027)		4.20
Small Ind Dev Bk of India CD (MD 10/11/2026)		0.45
8.05% Muthoot Finance Ltd 44-A OP1 (MD 25/11/2027)		0.43
HDFC Bank Limited CD (MD 14/12/2026)		0.45
Indian Bank CD (MD 22/01/2027)		4.11
National Bank For Agri & Rural CD (MD 28/01/2027)		0.45
	Indian Bank CD (MD 04/12/2026)	-6.65
	6.4% LIC Hsg Fin Tra 417 Opt 1 NCD(MD 30/11/2026)	-3.90
	7.75% Sundaram Fin Ltd Sr Y4 NCD (MD 11/12/2026)	-3.76
	Export Import Bank of India CD (MD 11/11/2026)	-3.66
	Standard Chartered Capital Ltd CP (MD 23/09/2026)	-3.74
	Punjab National Bank CD (MD 02/09/2026)	-3.76

2) Total Expense Ratio		
Change In	Aug 2026	Sep 2026
Regular	0.43%	0.41%
Direct	0.28%	0.28%

3) Change in Risk-o-meter	
No change	

4) Change in Credit Quality	
No change	

Sr. No	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)						
Systematic Investment Plan (SIP) If you had invested ₹10,000 every month						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	10,00,000	10,00,000
Market Value as on Month end (Regular)	1,24,263	3,99,260	7,13,583	N.A.	13,10,066	N.A.
Scheme Return (% CAGR*) (Regular)	6.69	6.85	6.87	N.A.	6.35	N.A.
Market Value as on Month end (Direct)	1,24,371	4,00,355	7,16,909	N.A.	N.A.	13,20,633
Scheme Return (% CAGR*) (Direct)	6.86	7.03	7.06	N.A.	N.A.	6.54
CRISIL Ultra Short Duration Debt A-I Index (% CAGR*)	6.56	6.82	6.91	N.A.	6.47	6.47
Additional Benchmark CRISIL 1 Year T-Bill Index (% CAGR*)	3.88	5.34	5.82	N.A.	5.66	5.66

#Inception Date: June 01, 2018

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. Data as on September 30, 2026

Baroda BNP Paribas Ultra Short to Short Term Fund I

(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*: • Regular income in short term. • Investments in portfolio comprising of debt & money market instruments and derivatives.

Fund Details

Date of allotment: October 21, 2005

Tier 1 Benchmark: CRISIL Low Duration Debt A-I Index

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Daily	10.0604	10.0950
IDCW Weekly	10.0137	10.0148
IDCW Monthly	10.2244	10.4056
Growth	42.9548	47.4833

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 330.22

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 361.43

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Vikram Pamnani	14 years	27-Dec-17
Mr. Ayan Nandy*	12 years	16-Sep-26

* Mr. Ayan Nandy was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:
Rs. 1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: • Nil.

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

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.91%	0.28%
Base Expense Ratio (as on Sep 30, 2026)	0.88%	0.24%

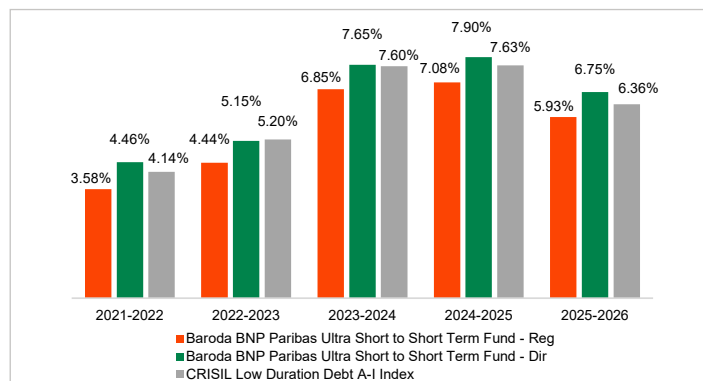
Scheme Wise Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low			
Moderate			
Relatively High		B-III	

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	5.51	6.32	6.05
Last 3 years	6.53	7.34	7.09
Last 5 years	5.82	6.62	6.44
Since Inception	7.20	7.55	7.24

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 21-Oct-05, Scheme Inception Date (Direct Plan): 01-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. 9.40% Vedanta Alumi Metal Ltd NCD SR1(MD 20/02/27)	7.59
2. 7.59% National Hsg Bank NCD MD(14/07/2027)	7.58
3. Indian Bank CD (MD 24/06/2027)	7.19
4. Export Import Bank of India CD (MD 11/11/2026)	6.62
5. IndusInd Bank Limited CD (MD 27/01/2027)	5.92
6. 7.97% Mankind Pharma Ltd NCD Ser 3 (MD 16/11/2027)	5.15
7. Small Ind Dev Bk of India CD (MD 18/02/2027)	4.42
8. 8.15% PNB Housing Fin Ltd NCD SR LXV (29/07/2027)	4.39
9. 6.52% REC Ltd NCD SR 248 A(MD 31/01/2028)	3.88
10. 8.7% Shriram Finance Ltd Tr 10 NCD (09/04/2028)	3.66

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country
- [Click here](#) for Allocation of Net Assets by Credit Quality

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

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

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Average Maturity (yrs)	0.83
Macaulay Duration (yrs)	0.77
Modified Duration (yrs)	0.73
Annualized Portfolio Yield	7.45%
Yield to Maturity (%)	7.45%

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
9.40%Vedanta Alumi Metal Ltd NCD SR1(MD 20/02/27)		7.59
7.59% National Hsg Bank NCD MD(14/07/2027)		1.02
Indian Bank CD (MD 24/06/2027)		7.19
Export Import Bank of India CD (MD 11/11/2026)		0.93
IndusInd Bank Limited CD (MD 27/01/2027)		0.82
7.97% Mankind Pharma Ltd NCD Ser 3 (MD 16/11/2027)		0.69
Small Ind Dev Bk of India CD (MD 18/02/2027)		0.61
8.15% PNB Housing Fin Ltd NCD SR LXV (29/07/2027)		0.58
6.52% REC Ltd NCD SR 248 A(MD 31/01/2028)		0.52
8.7% Shriram Finance Ltd Tr 10 NCD (09/04/2028)		0.49
	7.41% IRFC NCD Sr 172A (MD 15/10/2026)	-5.24
	6.4% LIC Hsg Fin Tra 417 Opt 1 NC-D(MD 30/11/2026)	-4.45

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	1.03%	0.91%
Direct	0.28%	0.28%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks
1	Video Explainer Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID) Click here /Scan QR code for SID on the website 
5	Investor Services Click here for contact details for investor services.
6	Grievance submission and redressal Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	25,10,000	16,50,000
Market Value as on Month end (Regular)	1,23,626	3,95,742	7,03,322	16,32,391	54,55,383	N.A.
Scheme Return (% CAGR*) (Regular)	5.68	6.26	6.30	6.00	6.86	N.A.
Market Value as on Month end (Direct)	1,24,137	4,00,572	7,17,646	17,02,946	N.A.	27,46,491
Scheme Return (% CAGR*) (Direct)	6.49	7.07	7.10	6.81	N.A.	7.08
CRISIL Low Duration Debt A-I Index (% CAGR*)	6.34	6.79	6.86	6.56	7.18	6.88
Additional Benchmark CRISIL 1 Year T-Bill Index (% CAGR*)	3.88	5.34	5.82	5.73	6.15	5.99

[#]Inception Date: October 21, 2005 for Regular Plan, January 01, 2013 for Direct Plan

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. Data as on September 30, 2026

Baroda BNP Paribas Money Market Fund I

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



This product is suitable for investors who are seeking*: • Regular income over short term. • Investments in money market instruments having maturity upto 1 year.

Fund Details

Date of allotment: June 19, 2019

Tier 1 Benchmark: CRISIL Money Market A-I Index

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Daily	1,005.9752	1,000.0000
IDCW Weekly	1,000.6100	1,000.4599
IDCW Monthly	1,013.9896	1,034.3090
Growth	1,490.9914	1,516.8058

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 3392.64

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 3527.68

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Vikram Pamnani	14 years	14-Mar-22
Mr. Prashant Pimple*	24 years	16-Sep-26

* Mr. Prashant Pimple was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

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

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.35%	0.16%
Base Expense Ratio (as on Sep 30, 2026)	0.33%	0.14%

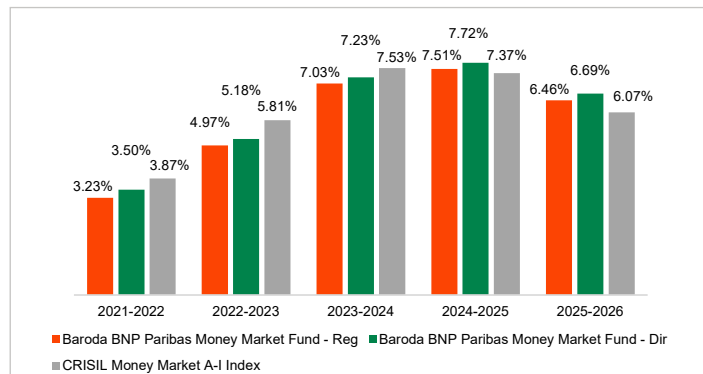
Scheme Wise Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low		B-I	
Moderate			
Relatively High			

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	6.28	6.51	6.08
Last 3 years	7.03	7.25	6.89
Last 5 years	6.27	6.48	6.43
Since Inception	5.63	5.88	6.02

Absolute returns for each Financial Year**



Scheme Inception Date: 19-Jun-19. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. 7.86% Karnataka SDL (MD 15/03/2027)	5.94
2. Small Ind Dev Bk of India CD (MD 11/06/2027)	4.90
3. Punjab National Bank CD (MD 05/02/2027)	3.60
4. Bajaj Housing Finance Limited CP (MD 12/03/2027)	3.57
5. LIC Housing Finance Limited CP (MD 11/03/2027)	3.15
6. 364 Days Tbill (MD 12/11/2026)	2.93
7. Export Import Bank of India CD (MD 01/03/2027)	2.92
8. Canara Bank CD (MD 18/12/2026)	2.91
9. Standard Chartered Capital Ltd CP (MD 14/12/2026)	2.91
10. Export Import Bank of India CP (MD 25/01/2027)	2.89

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country
- [Click here](#) for Allocation of Net Assets by Credit Quality

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

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

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Average Maturity (yrs)	0.41
Macaulay Duration (yrs)	0.41
Modified Duration (yrs)	0.41
Annualized Portfolio Yield	6.95%
Yield to Maturity (%)	6.95%

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
7.86 Karnataka SDL (MD 15/03/2027)		0.37
Small Ind Dev Bk of India CD (MD 11/06/2027)		4.90
Punjab National Bank CD (MD 05/02/2027)		0.25
Bajaj Housing Finance Limited CP (MD 12/03/2027)		0.24
LIC Housing Finance Limited CP (MD 11/03/2027)		0.22
364 Days Tbill (MD 12/11/2026)		0.20
Export Import Bank of India CD (MD 01/03/2027)		2.25
Canara Bank CD (MD 18/12/2026)		0.20
Standard Chartered Capital Ltd CP (MD 14/12/2026)		0.21
Export Import Bank of India CP (MD 25/01/2027)		0.20
	Punjab National Bank CD (MD 15/12/2026)	-3.38
	Kotak Mahindra Bank Limited CD (MD 21/12/2026)	-3.25

2) Total Expense Ratio		
Change In	Aug 2026	Sep 2026
Regular	0.39%	0.35%
Direct	0.16%	0.16%

3) Change in Risk-o-meter
No change

4) Change in Credit Quality
No change

Sr. No	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	N.A.	8,70,000	8,70,000
Market Value as on Month end (Regular)	1,24,200	3,99,407	7,12,055	N.A.	10,92,183	N.A.
Scheme Return (% CAGR*) (Regular)	6.59	6.87	6.79	N.A.	6.18	N.A.
Market Value as on Month end (Direct)	1,24,349	4,00,747	7,15,959	N.A.	N.A.	11,01,392
Scheme Return (% CAGR*) (Direct)	6.82	7.10	7.01	N.A.	N.A.	6.40
CRISIL Money Market A-I Index (% CAGR*)	6.36	6.60	6.73	N.A.	6.33	6.33
Additional Benchmark CRISIL 1 Year T-Bill Index (% CAGR*)	3.88	5.34	5.82	N.A.	5.61	5.61

[#]Inception Date: June 19, 2019

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. Data as on September 30, 2026

Baroda BNP Paribas Short Term Fund I

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



This product is suitable for investors who are seeking*: • Regular income over short term. • Investment predominantly in Money Market Instruments (i.e. CP/CD) and Short Term Debt Market Instruments.



Fund Details

Date of allotment: June 30, 2010

Tier 1 Benchmark: CRISIL Short Duration Debt A-II Index

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Monthly	10.1120	10.4163
IDCW Quarterly	10.4685	11.0868
Growth	31.0667	33.9823

Monthly AUM as on Sep 30, 2026 (Rs. in Cr.) 419.27

Monthly AAUM as on Sep 30, 2026 (Rs. in Cr.) 424.66



Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Prashant Pimple*	24 years	16-Sep-26
Mr. Vikram Pamnani	14 years	14-Mar-22

* Mr. Prashant Pimple was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.



Minimum Investment

Lumpsum Amount: Rs.5000 and in multiples of Re.1 thereafter.

Additional Purchase Amount: Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.



Load Structure

Exit Load: • Nil.

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



Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.94%	0.43%
Base Expense Ratio (as on Sep 30, 2026)	0.88%	0.37%

Scheme Wise Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low			
Moderate			
Relatively High		B-III	

***Kindly note that with effect from August 21, 2026, Baroda BNP Paribas Credit Risk Fund ('Merging Scheme') has merged into Baroda BNP Paribas Short Term Fund (erstwhile known as Baroda BNP Paribas Short Duration Fund)('Surviving Scheme'). The segregated portfolio under the merging scheme is now under the surviving Scheme.

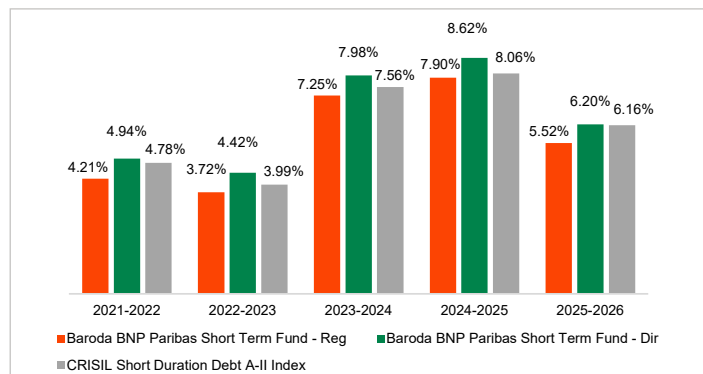


Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	4.72	5.37	5.17
Last 3 years	6.71	7.41	7.07
Last 5 years	5.83	6.53	6.14
Since Inception	7.30	7.79	7.50



Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 30-Jun-10, Scheme Inception Date (Direct Plan): 01-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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



Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. 7.42% SIDBI NCD Sr VII (MD 12/03/2029)	4.72
2. 7.01% NABARD NCD Sr. 26D (MD 16/03/2029)	4.68
3. 8.5% Nirma Ltd NCD SerVII trC(MD7/4/27) P/C22/2/27	3.58
4. 8.35% Tata Projects Ltd NCD SR R (MD 22/07/2027)	3.57
5. 8% Adani Power Ltd NCD SER I (MD 27/01/2028)	3.56
6. 7.70% Nuvoco Vistas Corp Ltd NCD (MD 18/09/2028)	3.54
7. 7.46% REC Ltd NCD Ser 223B (MD 30/06/2028)	3.33
8. 8.2% Tata Cap Hous Fin NCD SrE (MD 25/09/29)	3.10
9. 7.64% Hindustan Petroleum NCD SrIV(MD 04/11/2027)	2.87
10. 8.7% Shriram Finance Ltd Tr 10 NCD (09/04/2028)	2.40



Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country
- [Click here](#) for Allocation of Net Assets by Credit Quality

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL ShortDurationDebt A-II Index): basis it's constituents; as on Sep 30, 2026



Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)



Quantitative Measures/Risk Measures

Average Maturity (yrs)	1.81
Macaulay Duration (yrs)	1.58
Modified Duration (yrs)	1.48
Annualized Portfolio Yield	7.79%
Yield to Maturity (%)	7.79%

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
7.42% SIDBI NCD Sr VII (MD 12/03/2029)		4.72
7.01% NABARD NCD Sr. 26D (MD 16/03/2029)		4.68
8.5% Nirma Ltd NCD SerVII trC(MD7/4/27) P/C22/2/27		0.09
8.35% Tata Projects Ltd NCD SR R (MD 22/07/2027)		0.09
8% Adani Power Ltd NCD SER I (MD 27/01/2028)		0.10
7.70% Nuvoco Vistas Corp Ltd NCD (MD 18/09/2028)		0.10
7.46% REC Ltd NCD Ser 223B (MD 30/06/2028)		0.08
8.2% Tata Cap Hous Fin NCD SrE (MD 25/09/29)		3.10
7.64% Hindustan Petroleum NCD SrlV(MD 04/11/2027)		0.07
8.7% Shriram Finance Ltd Tr 10 NCD (09/04/2028)		0.06
7.725% Larsen & Toubro NCD (MD 28/04/2028)		0.06
9.40%Vedanta Alumi Metal Ltd NCD SR1(MD 20/02/27)		0.06
	7.59% National Housing Bank NCD (MD 08/09/2027)	-3.49

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	1.04%	0.94%
Direct	0.43%	0.43%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

Name of Security	Aug 2026	Sep 2026
8.37% Aadhar Housing Fin Ltd NCD(MD 29/05/2028)	ICRA AA	ICRA AA+

Segregated portfolio 1

BONDS & NCDs

Listed / awaiting listing on the stock exchanges

Yes Bank Ltd.	[ICRA]D	0.00%
TOTAL		0.00%

Segregated portfolio 2

BONDS & NCDs

Listed / awaiting listing on the stock exchanges

Yes Bank Ltd.	[ICRA]D	0.00%
TOTAL		0.00%

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

Sr. No	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	19,50,000	16,40,000
Market Value as on Month end (Regular)	1,23,094	3,94,990	7,04,030	16,49,274	35,13,149	N.A.
Scheme Return (% CAGR*) (Regular)	4.84	6.13	6.34	6.20	6.85	N.A.
Market Value as on Month end (Direct)	1,23,503	3,99,019	7,16,411	17,12,543	N.A.	27,64,203
Scheme Return (% CAGR*) (Direct)	5.48	6.81	7.03	6.92	N.A.	7.29
CRISIL Short Duration Debt A-II Index (% CAGR*)	5.22	6.54	6.69	6.62	7.21	6.97
Additional Benchmark CRISIL 1 Year T-Bill Index (% CAGR*)	3.88	5.34	5.82	5.73	6.15	5.99

[#]Inception Date: June 30, 2010 for Regular Plan, January 01, 2013 for Direct Plan

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. Data as on September 30, 2026

Baroda BNP Paribas Corporate Bond Fund

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



This product is suitable for investors who are seeking*: • Capital appreciation and regular income in long term. • Investment primarily in AA+ and above rated corporate bonds and the rest in debt and money market instruments.

Fund Details

Date of allotment: November 08, 2008
Tier 1 Benchmark: CRISIL Corporate Debt A-II Index

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Monthly	10.3521	10.5299
IDCW Quarterly	10.3049	10.5429
IDCW Annual	12.2025	12.5932
Growth	29.4794	31.4174

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 269.15
Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 274.00

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Prashant Pimple*	24 years	16-Sep-26
Mr. Vikram Pamnani	14 years	11-Jul-24

* Mr. Prashant Pimple was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

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

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.44%	0.20%
Base Expense Ratio (as on Sep 30, 2026)	0.42%	0.18%

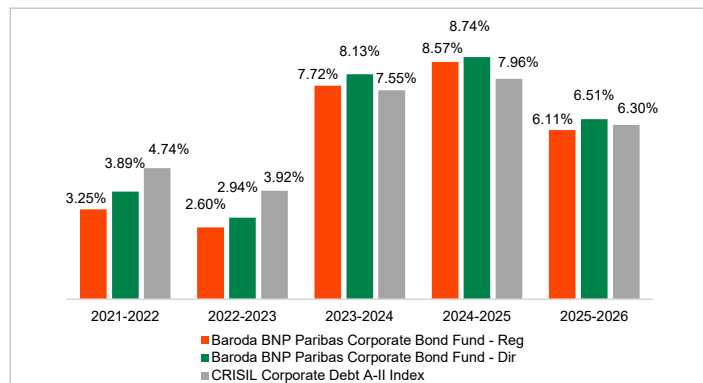
Scheme Wise Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low			
Moderate			
Relatively High		B-III	

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	5.43	5.78	5.33
Last 3 years	7.39	7.70	7.12
Last 5 years	5.91	6.25	6.15
Since Inception	6.81	6.98	7.94

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 8-Nov-08, Scheme Inception Date (Direct Plan): 01-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. 8.38% Gujarat SDL (MD 27/02/2029)	7.61
2. 7.46% REC Ltd NCD Ser 223B (MD 30/06/2028)	5.92
3. 7.32% NTPC Ltd NCD SR69 (MD 17/07/2029)	5.56
4. 7.39% SIDBI NCD Ser IX (MD 21/03/2030)	4.39
5. 7.74% Hindustan Petroleum NCD Sr I (MD 02/03/2028)	3.73
6. 7.74% LIC Hsg Fin NCD Tr 445 Op II (MD 11/02/2028)	3.71
7. 7.34% GAIL India Ltd NCD (MD 20/12/2027)	3.71
8. 7.54% Hindustan Petroleum NCD Sr V (MD 15/04/2033)	3.70
9. 7.7951% Bajaj Finance Ltd NCD (MD 10/12/2027)	3.70
10. 7.34% Ultratech Cement Ltd NCD Srl (MD 03/03/2028)	3.70

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country
- [Click here](#) for Allocation of Net Assets by Credit Quality

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Corporate Debt A-II Index): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Average Maturity (yrs)	2.38
Macaulay Duration (yrs)	1.98
Modified Duration (yrs)	1.86
Annualized Portfolio Yield	7.72%
Yield to Maturity (%)	7.72%

1) Top 10 changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
8.38% Gujarat SDL (MD 27/02/2029)		7.61
7.46% REC Ltd NCD Ser 223B (MD 30/06/2028)		0.11
7.32% NTPC Ltd NCD SR69 (MD 17/07/2029)		0.09
7.39% SIDBI NCD Ser IX (MD 21/03/2030)		0.07
7.74% Hindustan Petroleum NCD Sr I (MD 02/03/2028)		0.07
7.74% LIC Hsg Fin NCD Tr 445 Op II (MD 11/02/2028)		0.07
7.34% GAIL India Ltd NCD (MD 20/12/2027)		0.07
7.54% Hindustan Petroleum NCD Sr V(MD 15/04/2033)		0.03
7.7951% Bajaj Finance Ltd NCD (MD 10/12/2027)		0.07
7.34% Ultratech Cement Ltd NCD Srl (MD 03/03/2028)		0.06
7.712% Tata Cap Hous Fin NCD SrD (MD 14/01/28)		0.06
7.25% Indian Oil Corp.Sr XXVIINCD (MD 06/01/2030)		0.06

2) Total Expense Ratio		
Change In	Aug 2026	Sep 2026
Regular	0.49%	0.44%
Direct	0.20%	0.20%

3) Change in Risk-o-meter
No change

4) Change in Credit Quality
No change

Sr. No	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
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ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	19,60,000	16,50,000
Market Value as on Month end (Regular)	1,23,598	3,99,507	7,13,156	16,19,721	33,77,272	N.A.
Scheme Return (% CAGR*) (Regular)	5.63	6.89	6.85	5.85	6.31	N.A.
Market Value as on Month end (Direct)	1,23,807	4,01,282	7,18,854	16,52,906	N.A.	26,33,535
Scheme Return (% CAGR*) (Direct)	5.96	7.19	7.17	6.24	N.A.	6.51
CRISIL Corporate Debt A-II Index (% CAGR*)	5.38	6.62	6.73	6.80	7.65	7.35
Additional Benchmark CRISIL 10 Year Gilt Index (% CAGR*)	0.91	4.25	5.40	5.44	6.09	5.92

[#]Inception Date: May 10, 2010 for Regular Plan, Jaunary 01, 2013 for Direct Plan

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. Data as on September 30, 2026

Baroda BNP Paribas Dynamic Term Fund I

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



This product is suitable for investors who are seeking*: • Regular income in long term. • Investments in debt and money market instruments.

Fund Details

Date of allotment: September 23, 2004
Tier 1 Benchmark: CRISIL Dynamic Bond A-III Index

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW Daily	10.0451	10.0576
IDCW Weekly	10.0301	10.0437
IDCW Monthly	10.0645	10.3015
IDCW Quarterly	10.1588	10.2033
IDCW Half Yearly	10.1940	0.0000
Growth	46.4542	52.3624

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 114.14

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 114.84

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Prashant Pimple	24 years	11-Jul-24
Mr. Vikram Pamnani*	14 years	16-Sep-26

* Mr. Vikram Pamnani was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

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

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	1.54%	0.71%
Base Expense Ratio (as on Sep 30, 2026)	1.44%	0.61%

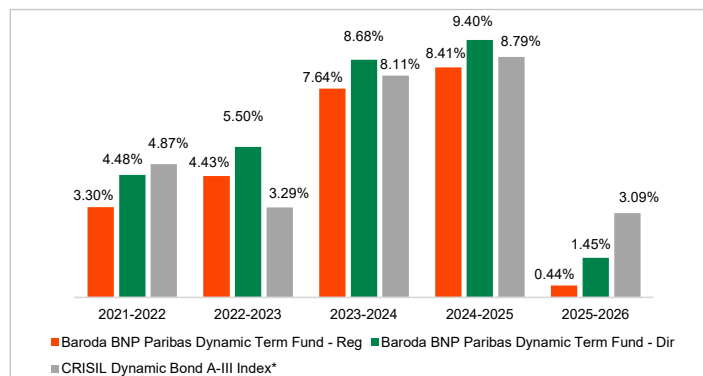
Scheme Wise Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low			
Moderate			
Relatively High		B-III	

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	1.73	2.74	2.86
Last 3 years	5.14	6.16	6.23
Last 5 years	4.85	5.88	5.33
Since Inception	7.16	7.45	7.48

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 23-Sep-04, Scheme Inception Date (Direct Plan): 01-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. 6.94% GOI (MD 11/05/2036)	12.93
2. 7.35% EXIM Bank Sr AA02-2028 NCD (MD 27/07/2028)	8.73
3. 6.92% Power Fin Corp NCD Sr 258A (MD16/02/2028)	8.68
4. 6.79% GOI (MD 07/10/2034)	8.56
5. 6.9% GOI (MD 15/04/2065)	7.86
6. 8.2% Tata Cap Hous Fin NCD SrE (MD 25/09/29)	6.14
7. 7.53%Bajaj Housing Finance Ltd NCD (28/09/2029)	6.02
8. 7.24% GOI (MD 18/08/2055)	5.82
9. 7.53% NABARD NCD Sr 25E (MD 24/03/2028)	4.36
10. 7.23% Ultratech Cement NCD SER II (MD 01/02/2030)	4.32

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country
- [Click here](#) for Allocation of Net Assets by Credit Quality

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISILDynamic Bond A-III Index): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Average Maturity (yrs)	7.76
Macaulay Duration (yrs)	4.09
Modified Duration (yrs)	3.92
Annualized Portfolio Yield	7.09%
Yield to Maturity (%)	7.09%

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
6.94% GOI (MD 11/05/2036)		12.93
7.35% EXIM Bank Sr AA02-2028 NCD (MD 27/07/2028)		0.07
6.92% Power Fin Corp NCD Sr 258A (MD16/02/2028)		0.09
6.9% GOI (MD 15/04/2065)		7.86
8.2% Tata Cap Hous Fin NCD SrE (MD 25/09/29)		6.14
7.53%Bajaj Housing Finance Ltd NCD (28/09/2029)		0.02
7.53% NABARD NCD Sr 25E (MD 24/03/2028)		0.04
7.23% Ultratech Cement NCD SER II (MD 01/02/2030)		0.01
	7.59% National Housing Bank NCD (MD 08/09/2027)	-4.34
	6.4% LIC Hsg Fin Tra 417 Opt 1 NC-D(MD 30/11/2026)	-4.33
	ICICI Bank Limited CD (MD 27/01/2027)	-4.22
	6.79% GOI (MD 07/10/2034)	-0.06
	7.24% GOI (MD 18/08/2055)	-3.36

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	1.69%	1.54%
Direct	0.72%	0.71%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No Important Weblinks

1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
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4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)	Since Inception [#] (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	26,40,000	16,40,000
Market Value as on Month end (Regular)	1,21,374	3,80,437	6,76,322	15,51,157	58,87,279	N.A.
Scheme Return (% CAGR*) (Regular)	2.14	3.62	4.74	5.02	6.72	N.A.
Market Value as on Month end (Direct)	1,22,018	3,86,297	6,94,063	16,36,923	N.A.	26,35,729
Scheme Return (% CAGR*) (Direct)	3.15	4.64	5.77	6.05	N.A.	6.65
CRISIL Dynamic Bond A-III Index (% CAGR*)	2.29	4.86	5.68	6.30	7.53	6.91
Additional Benchmark CRISIL 10 Year Gilt Index (% CAGR*)	0.91	4.25	5.40	5.44	6.16	5.92

[#]Inception Date: September 23, 2004 for Regular Plan, Jaunary 01, 2013 for Direct Plan

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. Data as on September 30, 2026.

Baroda BNP Paribas Gilt Fund I

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



This product is suitable for investors who are seeking*: • Credit risk free regular Income over long term. • Investment only in Government (both Central and State Government) Securities.

Fund Details

Date of allotment: March 21, 2002

Tier 1 Benchmark: CRISIL Dynamic Gilt Index

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	25.9861	35.3968
Growth	43.7807	48.2164

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 515.34

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 531.46

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Prashant Pimple	24 years	11-Jul-24
Mr. Vikram Pamnani*	14 years	16-Sep-26

* Mr. Vikram Pamnani was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Minimum Investment

Lumpsum Amount:
Rs.5000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:
Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:
(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: • Nil.

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

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.38%	0.14%
Base Expense Ratio (as on Sep 30, 2026)	0.36%	0.13%

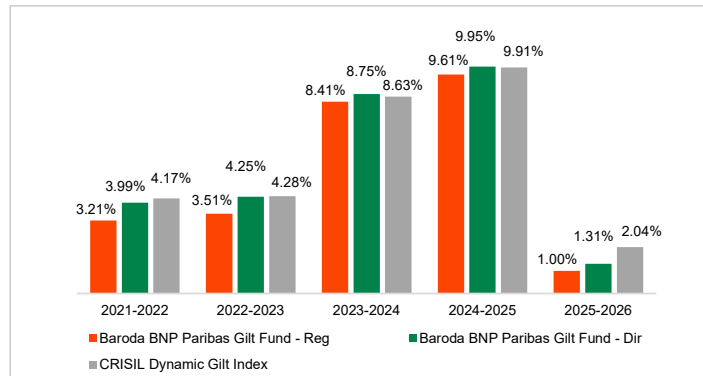
Scheme Wise Potential Risk Class (PRC) Matrix

Potential Risk Class			
Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A) (CRV>=12)	Moderate (Class B) (CRV>=10)	Relatively High (Class C) (CRV<=10)
Relatively Low			
Moderate			
Relatively High	A-III		

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	2.74	3.04	2.66
Last 3 years	6.13	6.45	6.58
Last 5 years	5.12	5.57	5.57
Since Inception	6.20	7.83	7.29

Absolute returns for each Financial Year**



Scheme Inception Date (Regular Plan): 21-Mar-02, Scheme Inception Date (Direct Plan): 01-Jan-13. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. 6.9% GOI (MD 15/04/2065)	20.25
2. 182 Days Tbill (MD 31/12/2026)	19.14
3. 6.36% GOI (MD 16/02/2031)	11.09
4. 91 Days Tbill (MD 22/10/2026)	9.67
5. 6.94% GOI (MD 11/05/2036)	9.54
6. 7.09% GOI (MD 05/08/2054)	6.89
7. 8.06% Karnataka SDL (MD 27/03/2029)	4.94
8. 182 Days Tbill (MD 28/01/2027)	4.76
9. 7.11% Gujarat SDL (MD 17/03/2031)	3.83
10. 7.18% GOI (MD 14/08/2033)	2.53

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of Net Assets by region/country
- [Click here](#) for Allocation of Net Assets by Credit Quality

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Gilt Index): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Credit and Counterparty Risk (Risk of Default)
- Interest Rate Risk & Re-investment Risk
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Average Maturity (yrs)	12.30
Macaulay Duration (yrs)	5.19
Modified Duration (yrs)	5.00
Annualized Portfolio Yield	6.64%
Yield to Maturity (%)	6.64%

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
6.9% GOI (MD 15/04/2065)		8.19
182 Days Tbill (MD 31/12/2026)		19.14
6.36% GOI (MD 16/02/2031)		1.04
91 Days Tbill (MD 22/10/2026)		1.04
6.94% GOI (MD 11/05/2036)		8.67
7.09% GOI (MD 05/08/2054)		0.65
8.06% Karnataka SDL (MD 27/03/2029)		4.94
182 Days Tbill (MD 28/01/2027)		4.76
7.11% Gujarat SDL (MD 17/03/2031)		0.36
7.18% GOI (MD 14/08/2033)		0.22
7.4% Gujarat SDL (MD 25/02/2036)		0.08
	182 Days Tbill (MD 10/09/2026)	-17.37
	7.24% GOI (MD 18/08/2055)	-19.93

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	0.42%	0.38%
Direct	0.14%	0.14%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception* (Regular)	Since Inception* (Direct)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	29,40,000	16,40,000
Market Value as on Month end (Regular)	1,21,912	3,86,346	6,89,921	16,00,672	73,38,994	N.A.
Scheme Return (% CAGR*) (Regular)	2.98	4.65	5.53	5.62	6.80	N.A.
Market Value as on Month end (Direct)	1,22,101	3,88,193	6,96,274	16,46,654	N.A.	26,53,255
Scheme Return (% CAGR*) (Direct)	3.28	4.97	5.89	6.16	N.A.	6.74
CRISIL Dynamic Gilt Index (% CAGR*)	2.12	4.85	5.88	6.29	7.16	6.83
Additional Benchmark CRISIL 10 Year Gilt Index (% CAGR*)	0.91	4.25	5.40	5.44	6.08	5.92

*Inception Date: March 21, 2002 for Regular Plan, January 01, 2013 for Direct Plan

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. Data as on September 30, 2026

Baroda BNP Paribas NIFTY SDL December 2028 Index Fund^{\$}



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

This product is suitable for investors who are seeking*: • Income for the target maturity period. • An open ended target maturity fund seeking to track the NIFTY SDL December 2028 Index

Fund Details

Date of allotment: March 24, 2023

Tier 1 Benchmark: NIFTY SDL December 2028 Index

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	11.9192	12.1213
Growth	12.7830	12.9177

Monthly AUM as on Sep 30, 2026 (Rs. in Cr.) 100.22

Monthly AAUM as on Sep 30, 2026 (Rs. in Cr.) 114.75

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Vikram Pamnani	14 years	11-Jul-24
Mr. Ayan Nandy*	12 years	16-Sep-26

* Mr. Ayan Nandy was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Minimum Investment

Lumpsum Amount:

Rs.5000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:

Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:

(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

Load Structure

Exit Load: • Nil.

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

Expense Ratio

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.43%	0.19%
Base Expense Ratio (as on Sep 30, 2026)	0.41%	0.17%

Tracking Error

Regular	1.84%
Direct	1.84%

TRACKING DIFFERENCE DATA (as of Sep 30, 2026)

	1 Year	3 Year	Since Inception
Regular Plan	-0.57	-0.81	-0.85
Direct Plan	-0.26	-0.44	-0.47

Potential Risk Class**

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

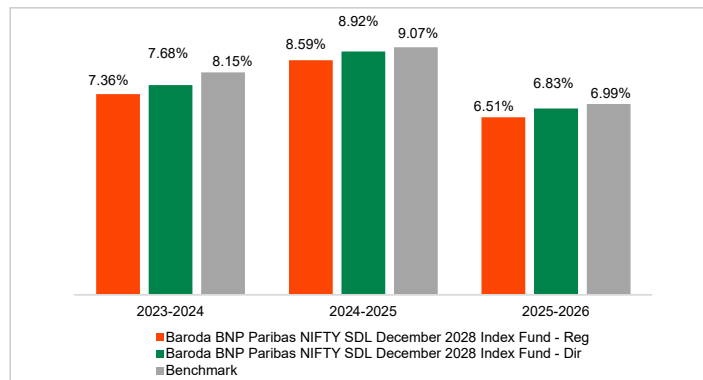
**The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme).

*Baroda BNP Paribas Nifty SDL December 2026 Index Fund has merged into Baroda BNP Paribas NIFTY SDL December 2028 Index Fund effective from August 21, 2026.

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	4.96	5.26	5.53
Last 3 years	7.07	7.38	7.77
Last 5 years	N.A.	N.A.	N.A.
Since Inception	7.22	7.54	7.91

Absolute returns for each Financial Year**



**Scheme Inception Date: 24-Mar-23. Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. 8.36% Tamil Nadu SDL (MD 12/12/2028)	40.84
2. 8.08% Maharashtra SDL (MD 26/12/2028)	34.15
3. 8.08% Tamilnadu SDL (MD 26/12/2028)	8.23
4. 8.08% Karnataka SDL (MD 26/12/2028)	5.98
5. 8.53% Gujarat SDL (MD 20/11/2028)	5.12
6. 8.08% Gujarat SDL (MD 26/12/2028)	2.59

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of net assets by region/country
- [Click here](#) for Allocation of net assets by Credit Quality

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2028 Index): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Tracking Error
- Index Related Risk (Investment only in Securities of Index)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
Gross Exposure Turnover	
Average Maturity (yrs)	2.15
Macaulay Duration (yrs)	1.96
Modified Duration (yrs)	1.90
Annualized Portfolio Yield	7.12%
Yield to Maturity (%)	7.12%

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
8.08% Maharashtra SDL (MD 26/12/2028)		23.95
8.08% Tamilnadu SDL (MD 26/12/2028)		1.13
8.08% Karnataka SDL (MD 26/12/2028)		0.81
8.53% Gujarat SDL (MD 20/11/2028)		0.70
8.08% Gujarat SDL (MD 26/12/2028)		0.35
	8.36% Tamil Nadu SDL (MD 12/12/2028)	-25.29

2) Total Expense Ratio		
Change In	Aug 2026	Sep 2026
Regular	0.48%	0.43%
Direct	0.20%	0.19%

3) Change in Risk-o-meter
No change

4) Change in Credit Quality
No change

Sr. No	Important Weblinks	
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ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	3,60,000	N.A.	N.A.	4,20,000	4,20,000
Market Value as on Month end (Regular)	1,22,658	3,95,493	N.A.	N.A.	4,70,209	N.A.
Scheme Return (% CAGR*) (Regular)	4.15	6.21	N.A.	N.A.	6.40	N.A.
Market Value as on Month end (Direct)	1,22,848	3,97,356	N.A.	N.A.	N.A.	4,72,807
Scheme Return (% CAGR*) (Direct)	4.45	6.53	N.A.	N.A.	N.A.	6.72
NIFTY SDL December 2028 Index (% CAGR*)	5.24	6.98	N.A.	N.A.	7.15	7.15
Additional Benchmark CRISIL 1-year T-bill Index (% CAGR*)	3.88	5.34	N.A.	N.A.	5.57	5.57

#Inception Date: March 24, 2023

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. Data as on September 30, 2026

Exposure to Top Seven Groups

Management Group	% of AUM
State Government of Tamil Nadu	49.07
State Government of Maharashtra	34.15
State Government of Gujarat	7.71
State Government of Karnataka	5.98
Grand Total	96.91

This product is suitable for investors who are seeking*: • Long term capital growth. • Investments in equity and equity related securities replicating the composition of the Nifty 50 Index with the aim to achieve returns of the stated index, subject to tracking error



Fund Details

Date of allotment: January 29, 2024

Tier 1 Benchmark: Nifty 50 TRI

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
IDCW	10.5817	10.6897
Growth	10.5817	10.6897

Monthly AUM

as on Sep 30, 2026 (Rs. in Cr.) 50.28

Monthly AAUM

as on Sep 30, 2026 (Rs. in Cr.) 52.04



Fund Manager And Experience

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



Minimum Investment

Lumpsum Amount:

Rs.5000 and in multiples of Re.1 thereafter.

Additional Purchase Amount:

Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:

(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.



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

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.51%	0.25%
Base Expense Ratio (as on Sep 30, 2026)	0.48%	0.22%



Tracking Error

Regular	0.11%
Direct	0.11%

TRACKING DIFFERENCE DATA (as of Sep 30, 2026)

	1 Year	Since Inception
Regular Plan	-0.54	-0.71
Direct Plan	-0.21	-0.31

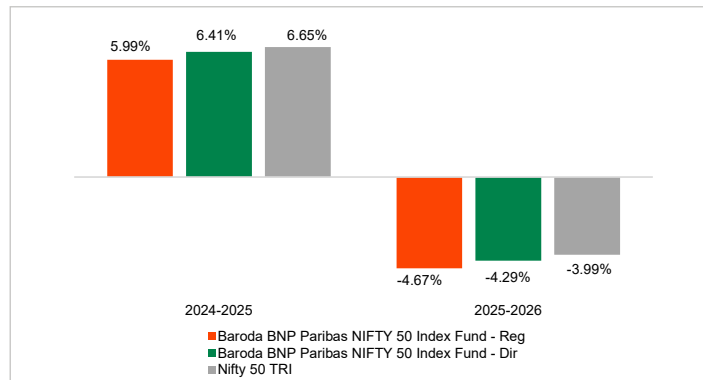


Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	-7.62	-7.30	-7.09
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	2.14	2.53	2.76



Absolute returns for each Financial Year**



Scheme Inception Date: 29-Jan-24. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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



Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. HDFC Bank Ltd	10.40
2. ICICI Bank Ltd	9.03
3. Reliance Industries Ltd	7.60
4. Bharti Airtel Ltd	5.04
5. Larsen & Toubro Ltd	4.19
6. State Bank of India	3.77
7. Infosys Ltd	3.39
8. Axis Bank Ltd	3.38
9. Kotak Mahindra Bank Ltd	2.87
10. Mahindra & Mahindra Ltd	2.53



Additional Information pertaining to Portfolio of the scheme

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- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of net assets by region/country
- [Click here](#) for Allocation of net assets by Credit Quality

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio.
^Riskometer For Benchmark (Nifty 50 TRI): basis it's constituents; as on Sep 30, 2026



Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Tracking Error
- Index Related Risk (Investment only in Securities of Index)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)



Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)

a) Equity Turnover	0.89
b) Gross Exposure Turnover	0.89

1) Top 10 changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
HDFC Bank Ltd		0.41
Bharti Airtel Ltd		0.02
Axis Bank Ltd		0.02
Kotak Mahindra Bank Ltd		0.14
	ICICI Bank Ltd	-0.26
	Reliance Industries Ltd	-0.24
	Larsen & Toubro Ltd	-0.07
	State Bank of India	-0.21
	Infosys Ltd	-0.24
	Mahindra & Mahindra Ltd	-0.15

2) Total Expense Ratio		
Change In	Aug 2026	Sep 2026
Regular	0.56%	0.51%
Direct	0.26%	0.25%

3) Change in Risk-o-meter	
No change	

4) Change in Credit Quality	
No change	

Sr. No	Important Weblinks	
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5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)						
Systematic Investment Plan (SIP) If you had invested ₹10,000 every month						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	3,20,000	3,20,000
Market Value as on Month end (Regular)	1,10,720	N.A.	N.A.	N.A.	3,03,166	N.A.
Scheme Return (% CAGR*) (Regular)	-14.07	N.A.	N.A.	N.A.	-3.90	N.A.
Market Value as on Month end (Direct)	1,10,913	N.A.	N.A.	N.A.	N.A.	3,04,723
Scheme Return (% CAGR*) (Direct)	-13.79	N.A.	N.A.	N.A.	N.A.	-3.53
Nifty 50 TRI (% CAGR*)	-13.60	N.A.	N.A.	N.A.	-3.35	-3.35
Additional Benchmark BSE SENSEX TRI (% CAGR*)	-14.69	N.A.	N.A.	N.A.	-4.73	-4.73

#Inception Date: January 29, 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. Data as on September 30, 2026

Exposure to Top Seven Groups	
Management Group	% of AUM
HDFC Bank Limited	10.40
ICICI Bank Limited	9.03
Reliance Industries Limited	7.60
Bharti Airtel Limited	5.04
Larsen & Toubro Limited	4.19
State Bank of India	3.77
Infosys Limited	3.39
Grand Total	43.42

Baroda BNP Paribas Gold ETF

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



This product is suitable for investors who are seeking*: • Long Term Capital Appreciation. • Investment in physical gold and returns that track domestic price of gold subject to tracking error.

Fund Details

Date of allotment: December 13, 2023
Tier 1 Benchmark: Domestic Price of Gold
NAV as on Sep 30, 2026:

NAV/Unit	(In Rs.)
Gold ETF	142.1837

Monthly AUM^{##}
as on Sep 30, 2026 (Rs. in Cr.) 219.26
Monthly AAUM^{##}
as on Sep 30, 2026 (Rs. in Cr.) 225.20

Fund Manager And Experience

Fund Manager	Total Experience	Managing Since
Mr. Vikram Pamnani	14 years	18-May-26
Mr. Ayan Nandy*	12 years	16-Sep-26

* Mr. Ayan Nandy was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Minimum Investment

Lumpsum Amount:

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.

Systematic Investment Plan (SIP) Amount:
N.A.

Load Structure

Exit Load: • Nil.

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

Expense Ratio

Total Expense Ratio (Weighted TER)	0.57%
Base Expense Ratio (as on Sep 30, 2026)	0.50%

Tracking Error

Tracking Error	0.54%
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TRACKING DIFFERENCE DATA (as of Sep 30, 2026)

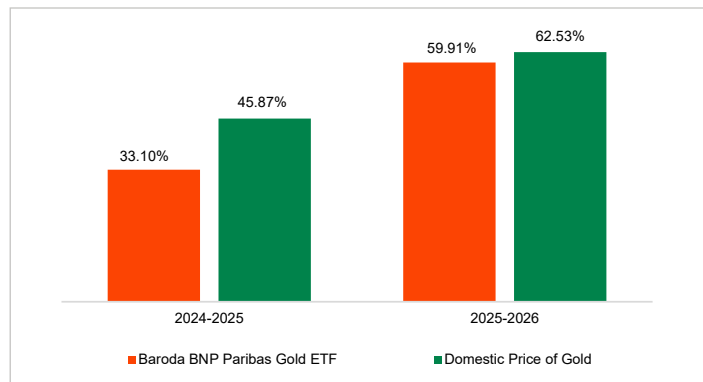
	1 Year	Since Inception
Scheme	-1.39	-3.05

^{##}Inter-scheme investments have been adjusted in the scheme. The aggregate investments by the schemes of Baroda BNP Paribas Mutual Fund in the scheme is ₹100.4 Crores as on September 30, 2026

Fund Performance**

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Last 1 year	27.24	28.63
Last 3 years	N.A.	N.A.
Last 5 years	N.A.	N.A.
Since Inception	35.36	37.16

Absolute returns for each Financial Year**



Scheme Inception Date: 13-Dec-23. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. GOLD .995 1KG BAR - Mumbai	97.91

Scheme Riskometer^{^^}



Investors understand that their principal will be at High risk

Benchmark (Tier 1) Riskometer[^]



Benchmark riskometer is at High risk

^{^^}Riskometer For Scheme: basis it's portfolio.
[^]Riskometer For Benchmark (Nifty 50 TRI): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Fluctuations in Price of Gold could affect Investment Value
- Risks associated with Handling or Storing or Safekeeping of Physical Gold
- Liquidity Risk
- Tracking Error
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures

Portfolio Turnover Ratio (Annualized)	
Gross Exposure Turnover	0.11

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of net assets by region/country
- [Click here](#) for Allocation of net assets by Credit Quality

Major Changes w.r.t previous month

1) Top 10 changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
	GOLD .995 1KG BAR - Mumbai	-0.08

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	0.59%	0.57%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
3	Detailed Risk Factors	Click here for various risk factors associated with the Scheme.
4	Scheme Information Document (SID)	Click here /Scan QR code for SID on the website 
5	Investor Services	Click here for contact details for investor services.
6	Grievance submission and redressal	Click here to be directed to the grievance submission page.

ADDITIONAL DISCLOSURE

Exposure to Top Seven Groups

Management Group	% of AUM
Gold	97.91
Grand Total	97.91

This product is suitable for investors who are seeking*: • Long term capital appreciation • An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Bank Index, subject to tracking error

Fund Details

Date of allotment: June 18, 2024
Tier 1 Benchmark: Nifty Bank TRI
NAV as on Sep 30, 2026:

NAV/Unit	(In Rs.)
Nifty Bank ETF	55.1552

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 4.07
Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 4.19

Fund Manager And Experience

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

Minimum Investment

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.

Load Structure

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

Expense Ratio

Total Expense Ratio (Weighted TER)	0.33%
Base Expense Ratio (as on Sep 30, 2026)	0.32%

Tracking Error

Tracking Error	0.10%
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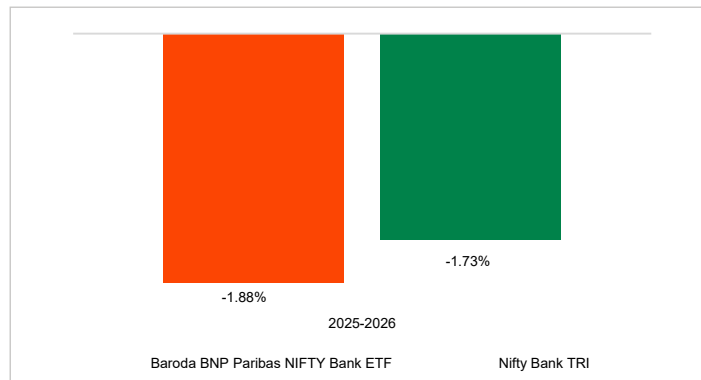
TRACKING DIFFERENCE DATA (as of Sep 30, 2026)

	1 Year	Since Inception
Scheme	-0.22	-0.25

Fund Performance**

Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
Last 1 year	0.44	0.65
Last 3 years	N.A.	N.A.
Last 5 years	N.A.	N.A.
Since Inception	3.99	4.37

Absolute returns for each Financial Year**



Scheme Inception Date: 18-Jun-24. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. HDFC Bank Ltd	17.93
2. ICICI Bank Ltd	14.11
3. Kotak Mahindra Bank Ltd	10.39
4. State Bank of India	9.82
5. Axis Bank Ltd	9.51
6. The Federal Bank Limited	6.63
7. Indusind Bank Ltd	5.25
8. AU Small Finance Bank Limited	4.89
9. IDFC First Bank Limited	4.82
10. Bank Of Baroda	3.53

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of net assets by region/country
- [Click here](#) for Allocation of net assets by Credit Quality

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk.

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

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Tracking Error
- Index Related Risk (Investment only in Securities of Index)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.64
b) Gross Exposure Turnover:	0.64

Major Changes w.r.t previous month

1) Top changes in Portfolio Holding

Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
HDFC Bank Ltd		0.66
Kotak Mahindra Bank Ltd		0.75
Axis Bank Ltd		0.39
IDFC First Bank Limited		0.13
Bank Of Baroda		0.04
	ICICI Bank Ltd	-0.49
	State Bank of India	-0.48
	The Federal Bank Limited	-0.52
	IndusInd Bank Ltd	-0.19
	AU Small Finance Bank Limited	-0.02

2) Total Expense Ratio

Change In	Aug 2026	Sep 2026
Regular	0.37%	0.33%

3) Change in Risk-o-meter

No change

4) Change in Credit Quality

No change

Sr. No	Important Weblinks	
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ADDITIONAL DISCLOSURE

Exposure to Top Seven Groups

Management Group	% of AUM
HDFC Bank Limited	17.93
ICICI Bank Limited	14.11
Kotak Mahindra Bank Limited	10.39
State Bank of India	9.82
Axis Bank Limited	9.51
The Federal Bank Limited	6.63
IndusInd Bank Limited	5.25
Grand Total	73.64

Baroda BNP Paribas Nifty200 Momentum 30 Index Fund I

(An open-ended scheme replicating / tracking the Nifty200 Momentum 30 Total Returns Index)



This product is suitable for investors who are seeking*: • Long term capital growth • Investments in equity and equity related securities replicating the composition of the Nifty200 Momentum 30 Index with the aim to achieve returns of the stated index, subject to tracking error

Fund Details

Date of allotment: October 15, 2024

Tier 1 Benchmark: Nifty 200 Momentum 30 TRI

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	7.7095	7.8042

Monthly AUM
as on Sep 30, 2026 (Rs. in Cr.) 20.67

Monthly AAUM
as on Sep 30, 2026 (Rs. in Cr.) 21.35

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:

Rs.1000 and in multiples of Rs.1 thereafter.

Additional Purchase Amount:

Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:

(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.95%	0.42%
Base Expense Ratio (as on Sep 30, 2026)	0.90%	0.37%

Tracking Error

Regular	0.37%
Direct	0.36%

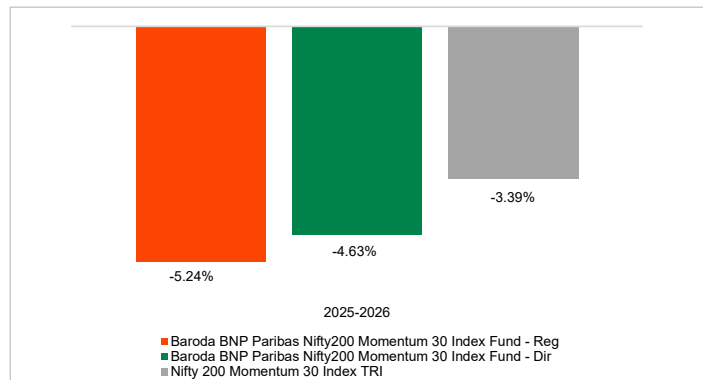
TRACKING DIFFERENCE DATA (as of Sep 30, 2026)

	1 Year	Since Inception
Regular Plan	-1.72	-1.34
Direct Plan	-1.11	-0.86

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	-2.19	-1.58	-0.47
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	-12.44	-11.89	-10.93

Absolute returns for each Financial Year**



Scheme Inception Date: 15-Oct-24. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. Laurus Labs Limited	6.41
2. Multi Commodity Exchange of India Ltd	6.04
3. Shriram Finance Limited	5.01
4. Hindalco Industries Ltd	4.99
5. Tata Steel Ltd	4.98
6. NTPC Ltd	4.69
7. Adani Power Ltd	4.67
8. Cummins India Ltd	4.45
9. GE Vernova T&D India Limited	4.32
10. Vedanta Ltd	4.25

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of net assets by region/country
- [Click here](#) for Allocation of net assets by Credit Quality

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk.

^^Riskometer For Scheme: basis it's portfolio.

^Riskometer For Benchmark (Nifty 200 Momentum 30 TRI): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Tracking Error
- Index Related Risk (Investment only in Securities of Index)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	2.13
b) Gross Exposure Turnover:	2.13

1) Top changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
Laurus Labs Limited		0.54
Multi Commodity Exchange of India Ltd		0.05
Tata Steel Ltd		0.21
NTPC Ltd		0.12
Adani Power Ltd		0.58
GE Vernova T&D India Limited		0.09
	Shriram Finance Limited	-0.40
	Hindalco Industries Ltd	-0.25
	Cummins India Ltd	-0.08
	Vedanta Ltd	-0.14
	BSE Limited	-0.01

2) Total Expense Ratio		
Change In	Aug 2026	Sep 2026
Regular	1.06%	0.95%
Direct	0.43%	0.42%

3) Change in Risk-o-meter	
No change	

4) Change in Credit Quality	
No change	

Sr. No	Important Weblinks	
1	Video Explainer	Click here for a video providing simplified explanation of the Fund Factsheet
2	Calculation/Methodology	Click here for various mathematical parameters and their respective calculation methodology/formulae
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ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)						
Systematic Investment Plan (SIP) If you had invested ₹10,000 every month						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,30,000	2,30,000
Market Value as on Month end (Regular)	1,15,678	N.A.	N.A.	N.A.	2,20,238	N.A.
Scheme Return (% CAGR*) (Regular)	-6.64	N.A.	N.A.	N.A.	-4.29	N.A.
Market Value as on Month end (Direct)	1,16,064	N.A.	N.A.	N.A.	N.A.	2,21,605
Scheme Return (% CAGR*) (Direct)	-6.05	N.A.	N.A.	N.A.	N.A.	-3.69
Nifty 200 Momentum 30 TRI (% CAGR*)	-5.11	N.A.	N.A.	N.A.	-2.61	-2.61
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	N.A.	N.A.	N.A.	-5.95	-5.95

#Inception Date: October 15, 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. Data as on September 30, 2026

Exposure to Top Seven Groups	
Management Group	% of AUM
Laurus Labs Limited	6.41
Multi Commodity Exchange of India Limited	6.04
Shriram Finance Limited	5.01
Hindalco Industries Limited	4.99
Tata Steel Limited	4.98
NTPC Limited	4.69
Adani Power Limited	4.67
Grand Total	36.79

Baroda BNP Paribas NIFTY Midcap 150 Index Fund I

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



This product is suitable for investors who are seeking*: • Long term capital growth • Investments in equity and equity related securities replicating the composition of the Nifty Midcap 150 Index with the aim to achieve returns of the stated index, subject to tracking error

Fund Details

Date of allotment: November 04, 2024

Tier 1 Benchmark: Nifty Midcap 150 TRI

NAV as on Sep 30, 2026:

NAV/Unit	Regular Plan (In Rs.)	Direct Plan (In Rs.)
Growth	10.3776	10.5142

Monthly AUM as on Sep 30, 2026 (Rs. in Cr.) 9.83

Monthly AAUM as on Sep 30, 2026 (Rs. in Cr.) 10.21

Fund Manager And Experience

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

Minimum Investment

Lumpsum Amount:

Rs.1000 and in multiples of Rs.1 thereafter.

Additional Purchase Amount:

Rs.1000 and in multiples of Re.1 thereafter

Systematic Investment Plan (SIP) Amount:

(i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Re. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Re. 1/- thereafter.

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

	Regular	Direct
Total Expense Ratio (Weighted TER)	0.94%	0.37%
Base Expense Ratio (as on Sep 30, 2026)	0.90%	0.33%

Tracking Error

Regular	0.19%
Direct	0.19%

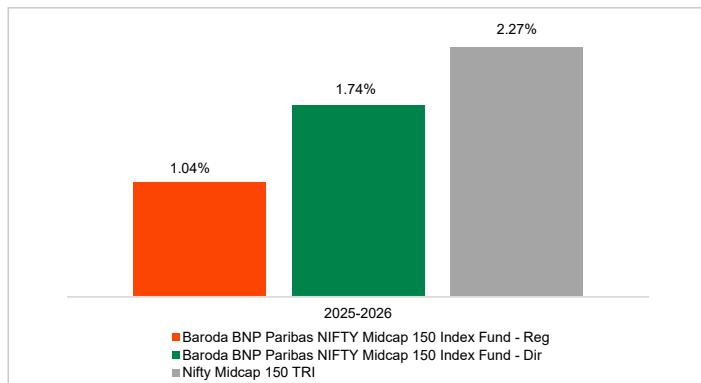
TRACKING DIFFERENCE DATA (as of Sep 30, 2026)

	1 Year	Since Inception
Regular Plan	-1.63	-1.44
Direct Plan	-0.93	-0.72

Fund Performance**

Compounded Annualised Returns	Scheme Returns % (Regular)	Scheme Returns % (Direct)	Benchmark Returns %
Last 1 year	2.94	3.64	4.57
Last 3 years	N.A.	N.A.	N.A.
Last 5 years	N.A.	N.A.	N.A.
Since Inception	1.97	2.67	3.37

Absolute returns for each Financial Year**



Scheme Inception Date: 04-Nov-24. **Past performance may or may not be sustained in the future and does not guarantee future returns. Performance data is provided for the Growth Option. Returns do not take into account load and taxes, if any, and different plans may have a different expense structure. Returns for periods exceeding one year are compounded annualised. Scheme performance is calculated based on the NAV as of the last day of the month preceding the date of publication of this factsheet. Where the commencement or end date of the relevant period falls on a non-business day, the NAV of the immediately preceding business day has been considered for the purpose of return calculation. Exit load, if any, has not been considered while computing performance. Please refer to page no. 102 for the performance of other schemes managed by the Fund Manager(s). Data as on September 30, 2026

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

Portfolio - Top Ten Holdings as on Sep 30, 2026

Holdings	% of Net Assets
1. Multi Commodity Exchange of India Ltd	2.01
2. The Federal Bank Limited	1.92
3. Laurus Labs Limited	1.89
4. One 97 Communications Limited	1.72
5. Hero MotoCorp Ltd	1.70
6. The Indian Hotels Company Limited	1.54
7. Coforge Limited	1.48
8. Bharat Heavy Electricals Ltd	1.47
9. Indusind Bank Ltd	1.47
10. AU Small Finance Bank Limited	1.44

Additional Information pertaining to Portfolio of the scheme

- [Click here](#) for Detailed Investment in Securities
- [Click here](#) for Allocation of Net Asset by Sectors
- [Click here](#) for Allocation of Net Asset by Asset Class
- [Click here](#) for Allocation of net assets by region/country
- [Click here](#) for Allocation of net assets by Credit Quality

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk.

^^Riskometer For Scheme: basis it's portfolio.
^Riskometer For Benchmark (Nifty Midcap 150 Total Returns Index): basis it's constituents; as on Sep 30, 2026

Major Risk Factors

- Market Risk (Volatility & Price Fluctuations)
- Liquidity Risk
- Tracking Error
- Index Related Risk (Investment only in Securities of Index)
- Operational Risk (Risk of Trading or Backoffice or Administration Issues)

Quantitative Measures/ Risk Measures*

Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover:	0.82
b) Gross Exposure Turnover:	0.83

1) Top changes in Portfolio Holding		
Name of securities added	Name of securities deleted/ reduced	Change in Weightage (%)
Laurus Labs Limited		0.17
One 97 Communications Limited		0.02
Hero MotoCorp Ltd		0.03
The Indian Hotels Company Limited		1.54
Bharat Heavy Electricals Ltd		0.01
	BSE Limited	-3.15
	Multi Commodity Exchange of India Ltd	-0.07
	The Federal Bank Limited	-0.15
	Coforge Limited	-0.12
	Indusind Bank Ltd	-0.11
	AU Small Finance Bank Limited	-0.03
	PB Fintech Limited	-0.55

2) Total Expense Ratio		
Change In	Aug 2026	Sep 2026
Regular	1.06%	0.94%
Direct	0.39%	0.37%

3) Change in Risk-o-meter	
No change	

4) Change in Credit Quality	
No change	

Sr. No	Important Weblinks	
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ADDITIONAL DISCLOSURE

SYSTEMATIC INVESTMENT PLAN (SIP)						
Systematic Investment Plan (SIP) If you had invested ₹10,000 every month						
SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception# (Regular)	Since Inception# (Direct)
Total Amount Invested	1,20,000	N.A.	N.A.	N.A.	2,30,000	2,30,000
Market Value as on Month end (Regular)	1,18,517	N.A.	N.A.	N.A.	2,35,212	N.A.
Scheme Return (% CAGR*) (Regular)	-2.29	N.A.	N.A.	N.A.	2.27	N.A.
Market Value as on Month end (Direct)	1,18,953	N.A.	N.A.	N.A.	N.A.	2,36,848
Scheme Return (% CAGR*) (Direct)	-1.62	N.A.	N.A.	N.A.	N.A.	2.98
Nifty Midcap 150 TRI (% CAGR*)	-0.57	N.A.	N.A.	N.A.	3.85	3.85
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	N.A.	N.A.	N.A.	-5.95	-5.95

#Inception Date: November 04, 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. Data as on September 30, 2026

Exposure to Top Seven Groups	
Management Group	% of AUM
Multi Commodity Exchange of India Limited	2.01
The Federal Bank Limited	1.92
Laurus Labs Limited	1.89
One 97 Communications Limited	1.72
Hero MotoCorp Limited	1.70
The Indian Hotels Company Limited	1.54
Coforge Limited	1.48
Grand Total	12.26

Performance of Schemes

(as on September 30, 2026)

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

EQUITY SCHEMES

S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Kushant Arora	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Large Cap Fund †‡											
	Regular Plan	9748.55	-2.51	12970.15	9.04	14971.47	8.40	209364.21	14.80	-	-	23-Sep-04
	Direct Plan	9867.52	-1.32	13442.59	10.34	15893.57	9.70	-	-	61259.93	14.09	02-Jan-13
	Nifty 100 TRI**	9482.03	-5.18	12534.42	7.81	14070.40	7.06	185167.47	14.16	47251.13	11.96	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	13623.17	6.38	172011.39	13.78	44607.47	11.49	
2	Baroda BNP Paribas Focused Fund											
	Regular Plan	9459.06	-5.41	11706.74	5.38	13571.11	6.29	19986.90	8.01	-	-	06-Oct-17
	Direct Plan	9631.27	-3.69	12359.36	7.30	14837.16	8.21	-	-	23129.10	9.78	06-Oct-17
	Nifty 500 TRI**	9797.35	-2.03	13138.10	9.51	15421.49	9.04	27626.63	11.97	27626.63	11.97	
	Additional Benchmark Nifty 50 TRI**	9291.47	-7.09	11933.28	6.06	13623.17	6.38	25249.83	10.85	25249.83	10.85	
S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Kirtan Mehta	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	Baroda BNP Paribas Large and Mid Cap Fund											
	Regular Plan	10103.53	1.04	13808.26	11.33	16193.54	10.11	26388.50	17.32	-	-	04-Sep-20
	Direct Plan	10231.04	2.31	14345.90	12.76	17313.44	11.60	-	-	28783.60	19.01	04-Sep-20
	BSE 250 Large & Midcap TRI	9676.17	-3.24	12898.89	8.84	15003.00	8.45	24136.23	15.61	24136.23	15.61	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	13623.17	6.38	21431.29	13.37	21431.29	13.37	
4	Baroda BNP Paribas Flexi Cap Fund											
	Regular Plan	10115.86	1.16	13309.43	9.98	N.A.	N.A.	15227.00	10.74	-	-	17-Aug-22
	Direct Plan	10236.43	2.36	13800.29	11.31	N.A.	N.A.	-	-	16105.80	12.25	17-Aug-22
	Nifty 500 TRI**	9797.35	-2.03	13138.10	9.51	N.A.	N.A.	14912.19	10.18	14912.19	10.18	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	N.A.	N.A.	13201.66	6.97	13201.66	6.97	
S. No	Scheme managed by Mr. Rohan Korde & Mr. Ankeet Pandya	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
5	Baroda BNP Paribas Mid Cap Fund † ‡											
	Regular Plan	10630.49	6.30	14677.01	13.62	18308.86	12.85	106570.41	12.28	-	-	02-May-06
	Direct Plan	10784.30	7.84	15328.51	15.27	19714.62	14.53	-	-	104179.99	18.58	01-Jan-13
	Nifty Midcap 150 TRI**	10457.31	4.57	14701.67	13.68	19912.54	14.76	148138.90	14.11	92396.35	17.55	
	Additional Benchmark Nifty 50 TRI**	9291.47	-7.09	11933.28	6.06	13623.17	6.38	80485.14	10.75	44925.46	11.54	
6	Baroda BNP Paribas Value Fund											
	Regular Plan	9685.30	-3.15	12182.33	6.79	N.A.	N.A.	13138.50	8.58	-	-	07-Jun-23
	Direct Plan	9789.86	-2.10	12638.72	8.10	N.A.	N.A.	-	-	13705.70	9.97	07-Jun-23
	Nifty 500 TRI**	9797.35	-2.03	13138.10	9.51	N.A.	N.A.	14243.47	11.25	14243.47	11.25	
	Additional Benchmark Nifty 50 TRI**	9291.47	-7.09	11933.28	6.06	N.A.	N.A.	12561.89	7.12	12561.89	7.12	
7	Baroda BNP Paribas Business Cycle Fund											
	Regular Plan	10187.51	1.88	13474.77	10.43	15575.71	9.26	15478.50	9.05	-	-	15-Sep-21
	Direct Plan	10337.54	3.38	14061.55	12.01	16748.95	10.86	-	-	16660.50	10.65	15-Sep-21
	BSE 500 TRI**	9767.31	-2.33	13027.37	9.20	15324.84	8.91	15350.15	8.87	15350.15	8.87	
	Additional Benchmark Nifty 50 TRI**	9291.47	-7.09	11933.28	6.06	13623.17	6.38	13697.59	6.44	13697.59	6.44	
S. No	Scheme managed by Mr. Paresh Jain & Mr. Himanshu Singh	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
8	Baroda BNP Paribas Small Cap Fund											
	Regular Plan	10894.18	8.94	N.A.	N.A.	N.A.	N.A.	13903.80	11.95	-	-	30-Oct-23
	Direct Plan	11030.60	10.31	N.A.	N.A.	N.A.	N.A.	-	-	14478.10	13.51	30-Oct-23
	Nifty Small Cap 250 TRI**	10723.22	7.23	N.A.	N.A.	N.A.	N.A.	15052.47	15.03	15052.47	15.03	
	Additional Benchmark Nifty 50 TRI**	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	12228.68	7.13	12228.68	7.13	
9	Baroda BNP Paribas Multi Cap Fund †											
	Regular Plan	10118.59	1.19	14210.16	12.40	16632.35	10.70	228234.81	14.52	-	-	12-Sep-03
	Direct Plan	10226.29	2.26	14664.19	13.58	17527.87	11.87	-	-	68053.26	14.96	01-Jan-13
	Nifty 500 Multicap 50:25:25 TRI**	10039.69	0.40	13668.29	10.96	16841.43	10.98	N.A.	N.A.	64357.36	14.50	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	13623.17	6.38	220500.77	14.35	44925.46	11.54	

* 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.

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Performance of Schemes

(as on September 30, 2026)

10	Baroda BNP Paribas India Consumption Fund											
	Regular Plan	9113.33	-8.87	12360.56	7.31	14830.08	8.20	29042.90	14.13	-	-	07-Sep-18
	Direct Plan	9245.58	-7.54	12912.38	8.88	15948.93	9.78	-	-	32730.00	15.83	07-Sep-18
	NIFTY India Consumption TRI**	9251.22	-7.49	13464.65	10.40	16181.84	10.10	23130.38	10.95	23130.38	10.95	
	Additional Benchmark Nifty 50 TRI**	9291.47	-7.09	11933.28	6.06	13623.17	6.38	21455.68	9.92	21455.68	9.92	

S. No	Scheme managed by Mr. Himanshu Singh & Mr. Rohan Korde	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
11	Baroda BNP Paribas Dividend Yield Fund											
	Regular Plan	9889.50	-1.11	N.A.	N.A.	N.A.	N.A.	9289.70	-3.55	-	-	16-Sep-24
	Direct Plan	10018.83	0.19	N.A.	N.A.	N.A.	N.A.	-	-	9579.00	-2.09	16-Sep-24
	Nifty 500 TRI	9797.35	-2.03	N.A.	N.A.	N.A.	N.A.	9387.86	-3.05	9387.86	-3.05	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9121.69	-4.41	9121.69	-4.41	

S. No	Scheme managed by Ms. Silky Jain & Mr. Yash Mehta	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
12	Baroda BNP Paribas ELSS Tax Saver Fund											
	Regular Plan	10156.45	1.56	14309.06	12.66	15932.94	9.76	89711.05	11.15	-	-	05-Jan-06
	Direct Plan	10280.71	2.81	14837.04	14.03	16919.11	11.08	-	-	63801.32	14.42	01-Jan-13
	Nifty 500 TRI**	9797.35	-2.03	13138.10	9.51	15421.49	9.04	110970.03	12.30	53625.89	12.99	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	13623.17	6.38	100261.54	11.75	44925.46	11.54	
13	Baroda BNP Paribas Banking and Financial Services Fund											
	Regular Plan	10101.74	1.02	13874.55	11.51	15875.25	9.68	47280.40	11.49	-	-	22-Jun-12
	Direct Plan	10271.49	2.71	14513.38	13.19	16934.86	11.10	-	-	44767.58	11.51	01-Jan-13
	Nifty Financial Services TRI**	9558.48	-4.42	12810.35	8.59	14117.51	7.14	68941.84	14.47	53764.85	13.01	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	13623.17	6.38	52253.24	12.27	44925.46	11.54	

S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Abhay Joshi	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
14	Baroda BNP Paribas Innovation Fund											
	Regular Plan	10953.72	9.54	N.A.	N.A.	N.A.	N.A.	13263.20	11.60	-	-	05-Mar-24
	Direct Plan	11091.56	10.92	N.A.	N.A.	N.A.	N.A.	-	-	13763.30	13.22	05-Mar-24
	Nifty 500 TRI**	9797.35	-2.03	N.A.	N.A.	N.A.	N.A.	11110.48	4.18	11110.48	4.18	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	10444.12	1.70	10444.12	1.70	

S. No	Scheme managed by Mr. Kushant Arora & Mr. Himanshu Singh	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
15	Baroda BNP Paribas Manufacturing Fund											
	Regular Plan	10952.13	9.52	N.A.	N.A.	N.A.	N.A.	10535.91	2.34	-	-	28-Jun-24
	Direct Plan	11080.40	10.80	N.A.	N.A.	N.A.	N.A.	-	-	10861.32	3.73	28-Jun-24
	Nifty India Manufacturing TRI	10547.97	5.48	N.A.	N.A.	N.A.	N.A.	10670.71	2.92	10670.71	2.92	
	Additional Benchmark BSE SENSEX TRI	9125.78	-8.74	N.A.	N.A.	N.A.	N.A.	9407.05	-2.67	9407.05	-2.67	

S. No	Scheme managed by Mr. Kirtan Mehta & Mr. Kushant Arora	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
16	Baroda BNP Paribas Energy Opportunities Fund											
	Regular Plan	9820.07	-1.80	N.A.	N.A.	N.A.	N.A.	11095.80	6.56	-	-	10-Feb-25
	Direct Plan	9947.09	-0.53	N.A.	N.A.	N.A.	N.A.	-	-	11354.60	8.08	10-Feb-25
	Nifty Energy TRI	10588.88	5.89	N.A.	N.A.	N.A.	N.A.	11628.46	9.66	11628.46	9.66	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9869.58	-0.80	9869.58	-0.80	

S. No	Scheme managed by Mr. Ankeet Pandya & Mr. Rohan Korde	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
17	Baroda BNP Paribas Health and Wellness Fund											
	Regular Plan	11083.72	10.84	N.A.	N.A.	N.A.	N.A.	10475.00	3.75	-	-	27-Jun-25
	Direct Plan	11272.31	12.72	N.A.	N.A.	N.A.	N.A.	-	-	10705.20	5.56	27-Jun-25
	BSE Healthcare TRI	11676.84	16.77	N.A.	N.A.	N.A.	N.A.	11458.52	11.41	11458.52	11.41	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	8951.37	-8.41	8951.37	-8.41	

*Refer Performance of Schemes page

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Performance of Schemes

(as on September 30, 2026)

S. No	Scheme managed by Mr. Rohan Korde & Mr. Kushant Arora	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	SAR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	SAR (%)	Returns In INR*	SAR (%)	
18	Baroda BNP Paribas ESG Best-in-Class Strategy Fund													
	Regular Plan	10008.88	0.18	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9807.11	-3.34	-	-	05-Mar-26
	Direct Plan	10093.36	1.85	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	-	-	9902.95	-1.69	05-Mar-26
	Nifty 100 ESG TRI	10616.77	12.23	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9589.87	-7.05	9589.87	-7.05	
	Additional Benchmark Nifty 50 TRI	10212.81	4.22	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	9184.58	-13.80	9184.58	-13.80	

S. No	Scheme managed by Mr. Rohan Korde & 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 (%)	
19	Baroda BNP Paribas Business Conglomerates Fund											
	Regular Plan	9447.37	-5.53	N.A.	N.A.	N.A.	N.A.	9452.00	-5.37	-	-	22-Sep-25
	Direct Plan	9603.97	-3.96	N.A.	N.A.	N.A.	N.A.	-	-	9612.90	-3.79	22-Sep-25
	Nifty Conglomerate 50 TRI	10077.96	0.78	N.A.	N.A.	N.A.	N.A.	9763.58	-2.31	9763.58	-2.31	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9073.49	-9.08	9073.49	-9.08	

HYBRID SCHEMES

S. No	Scheme managed by Mr. Jitendra Sriram, Mr. Kushant Arora, Mr. Neeraj Saxena & Mr. Prashant Pimple**	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Balanced Advantage Fund											
	Regular Plan	10352.57	3.53	13241.53	9.79	15433.88	9.06	24873.50	12.26	-	-	14-Nov-18
	Direct Plan	10471.30	4.71	13708.83	11.07	16414.64	10.41	-	-	27552.70	13.72	14-Nov-18
	NIFTY 50 Hybrid Composite Debt 50:50 Index	9734.56	-2.65	11929.90	6.05	13360.15	5.96	20633.90	9.63	20633.90	9.63	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	13623.17	6.38	23472.43	11.43	23472.43	11.43	

S. No	Scheme managed by Mr. Jitendra Sriram, Mr. Kushant Arora, Mr. Neeraj Saxena & Mr. Vikram Pamnani**	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
2	Baroda BNP Paribas Equity Savings Fund											
	Regular Plan	10330.73	3.31	12533.91	7.80	13949.36	6.88	17098.80	7.75	-	-	25-Jul-19
	Direct Plan	10448.15	4.48	12962.60	9.02	14740.18	8.06	-	-	18495.00	8.93	25-Jul-19
	NIFTY Equity Savings Index TRI**	10154.35	1.54	12274.80	7.06	13749.31	6.57	17971.41	8.50	17971.41	8.50	
	Additional Benchmark CRISIL 10 Year Gilt Index	10132.80	1.33	11974.42	6.18	12695.54	4.89	14263.81	5.06	14263.81	5.06	

S. No	Scheme managed by Mr. Jitendra Sriram, Mr. Kushant Arora & Mr. Prashant Pimple**	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	Baroda BNP Paribas Aggressive Hybrid Fund											
	Regular Plan	9836.93	-1.63	12772.63	8.48	14590.29	7.84	26977.40	11.03	-	-	07-Apr-17
	Direct Plan	9994.50	-0.06	13405.79	10.24	15831.00	9.62	-	-	31434.20	12.83	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	9908.37	-0.92	12640.83	8.11	14409.49	7.58	26253.58	10.71	26253.58	10.71	
	Additional Benchmark Nifty 50 TRI**	9291.47	-7.09	11933.28	6.06	13623.17	6.38	27630.17	11.31	27630.17	11.31	

S. No	Scheme managed by Mr. Jitendra Sriram, Mr. Kushant Arora & Mr. Vikram Pamnani	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
4	Baroda BNP Paribas Multi Asset Fund											
	Regular Plan	10375.67	3.76	14156.22	12.26	N.A.	N.A.	15580.00	12.43	-	-	19-Dec-22
	Direct Plan	10497.32	4.97	14691.27	13.65	N.A.	N.A.	-	-	16398.60	13.97	19-Dec-22
	65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold	10344.52	3.45	14419.26	12.95	N.A.	N.A.	15724.40	12.71	15724.40	12.71	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	N.A.	N.A.	12832.58	6.81	12832.58	6.81	

* Refer Performance of Schemes page

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† Refer Performance of Schemes page

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Performance of Schemes

(as on September 30, 2026)

S. No	Scheme managed by Mr. Paresh Jain, Mr. Ankeet Pandya, Mr. Prashant Pimple & Mr. Vikram Pamnani**	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
5	Baroda BNP Paribas Conservative Hybrid Fund											
	Regular Plan	10345.23	3.45	12163.84	6.73	13245.60	5.78	44795.90	7.04	-	-	23-Sep-04
	Direct Plan	10502.99	5.03	12724.91	8.35	14291.26	7.40	-	-	33163.99	9.11	01-Jan-13
	CRISIL Hybrid 85+15 - Conservative Index	10277.62	2.78	12267.29	7.04	13506.95	6.19	58314.49	8.33	30706.57	8.50	
	Additional Benchmark CRISIL 10 year Gilt Index	10132.80	1.33	11974.42	6.18	12695.54	4.89	35303.43	5.89	22973.23	6.23	

S. No	Scheme managed by Mr. Neeraj Saxena, Ms. Meenakshi Gururaj & Mr. Vikram Pamnani	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	Baroda BNP Paribas Arbitrage Fund											
	Regular Plan	10552.05	5.52	12047.24	6.39	13285.00	5.84	17158.90	5.69	-	-	28-Dec-16
	Direct Plan	10635.64	6.36	12328.92	7.21	13776.97	6.61	-	-	18305.00	6.39	28-Dec-16
	Nifty 50 Arbitrage Index	10733.26	7.33	12401.69	7.42	13827.71	6.69	16990.87	5.58	16990.87	5.58	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10401.22	4.01	11961.91	6.14	13170.92	5.66	17443.88	5.87	17443.88	5.87	

SOLUTION ORIENTED FUND

S. No	Scheme managed by Ms. Silky Jain, Mr. Yash Mehta & Mr. Vikram Pamnani**	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Retirement Fund											
	Regular Plan	10191.72	1.92	N.A.	N.A.	N.A.	N.A.	11222.00	5.04	-	-	28-May-24
	Direct Plan	10335.09	3.35	N.A.	N.A.	N.A.	N.A.	-	-	11661.80	6.78	28-May-24
	CRISIL Hybrid 35+65 - Aggressive Index	9908.37	-0.92	N.A.	N.A.	N.A.	N.A.	10793.47	3.31	10793.47	3.31	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	10175.15	0.74	10175.15	0.74	

S. No	Scheme managed by Ms. Silky Jain & Mr. Yash Mehta	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
2	Baroda BNP Paribas Children's Fund											
	Regular Plan	10180.99	1.81	N.A.	N.A.	N.A.	N.A.	10676.70	3.79	-	-	27-Dec-24
	Direct Plan	10351.41	3.51	N.A.	N.A.	N.A.	N.A.	-	-	11019.70	5.68	27-Dec-24
	Nifty 500 TRI	9797.35	-2.03	N.A.	N.A.	N.A.	N.A.	10010.60	0.06	10010.60	0.06	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9707.73	-1.67	9707.73	-1.67	

FUND OF FUND SCHEME

S. No	Scheme managed by Ms. Swapna Shelar & Ms. Stuti Singhee	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Aqua Fund of Fund											
	Regular Plan	10801.75	8.02	14861.29	14.09	14626.10	7.90	15051.80	7.86	-	-	07-May-21
	Direct Plan	10909.84	9.10	15322.67	15.26	15412.42	9.03	-	-	15935.90	9.01	07-May-21
	MSCI World Index (TRI)	12457.04	24.57	20690.58	27.37	22678.43	17.78	23164.82	16.82	23164.82	16.82	
	Additional Benchmark Nifty 50 TRI**	9291.47	-7.09	11933.28	6.06	13623.17	6.38	16302.05	9.47	16302.05	9.47	

S. No	Scheme managed by Mr. Vikram Pamnani	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
2	Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds											
	Regular Plan	10574.06	5.74	N.A.	N.A.	N.A.	N.A.	10757.20	5.53	-	-	23-May-25
	Direct Plan	10593.59	5.94	N.A.	N.A.	N.A.	N.A.	-	-	10784.80	5.73	23-May-25
	Nifty Composite Debt Index 60% + Nifty Arbitrage Index 40% TRI	10381.08	3.81	N.A.	N.A.	N.A.	N.A.	10460.70	3.38	10460.70	3.38	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9272.21	-5.42	9272.21	-5.42	

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 September 30, 2026)

S. No	Scheme managed by Mr. Vikram Pamnani** & Ms. Swapna Shelar	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	Baroda BNP Paribas Multi Asset Active Fund of Funds											
	Regular Plan	10717.04	7.17	N.A.	N.A.	N.A.	N.A.	11182.80	8.72	-	-	30-May-25
	Direct Plan	10809.88	8.10	N.A.	N.A.	N.A.	N.A.	-	-	11313.40	9.67	30-May-25
	60% of Nifty Composite Debt Index + 20% Nifty 500 TRI+ 20% of INR Price of Gold	10646.70	6.47	N.A.	N.A.	N.A.	N.A.	11050.21	7.76	11050.21	7.76	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9296.55	-5.31	9296.55	-5.31	
S. No	Scheme managed by Mr. Vikram Pamnani, Mr. Ayan Nandy**, Ms. Swapna Shelar & Ms. Stuti Singhee	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
4	Baroda BNP Paribas Gold ETF Fund of Fund											
	Regular Plan	12518.40	25.18	N.A.	N.A.	N.A.	N.A.	14578.80	40.34	-	-	20-Aug-25
	Direct Plan	12554.39	25.54	N.A.	N.A.	N.A.	N.A.	-	-	14627.50	40.76	20-Aug-25
	Domestic Price of Gold	12862.64	28.63	N.A.	N.A.	N.A.	N.A.	15006.66	44.04	15006.66	44.04	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9131.10	-7.85	9131.10	-7.85	

DEBT SCHEMES

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Prashant Pimple**	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 * †																	
	Regular Plan	10008.32	4.43	10021.00	5.24	10047.69	5.76	10633.25	6.33	12180.32	6.78	13552.07	6.26	32373.54	6.88	-	-	05-Feb-09
	Direct Plan	10008.46	4.51	10021.30	5.31	10048.30	5.84	10643.56	6.44	12223.75	6.91	13626.34	6.38	-	-	24933.89	6.87	01-Jan-13
	CRISIL Liquid Debt A-I Index	10008.38	4.46	10021.10	5.26	10048.45	5.86	10621.38	6.21	12173.40	6.76	13568.95	6.29	31313.29	6.68	24419.81	6.71	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10000.81	0.43	9992.84	-1.73	10014.62	1.74	10401.22	4.01	11961.91	6.14	13170.92	5.66	28152.36	6.04	23261.73	6.33	
2	Baroda BNP Paribas Money Market Fund																	
	Regular Plan	10007.55	4.01	10022.16	5.53	10053.92	6.54	10627.84	6.28	12265.52	7.03	13553.56	6.27	14909.91	5.63	-	-	19-Jun-19
	Direct Plan	10007.97	4.24	10023.05	5.76	10055.86	6.78	10650.96	6.51	12340.76	7.25	13693.05	6.48	-	-	15168.06	5.88	19-Jun-19
	CRISIL Money Market A-I Index	10006.53	3.46	10020.61	5.14	10049.04	5.93	10608.34	6.08	12217.02	6.89	13659.43	6.43	15311.32	6.02	15311.32	6.02	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10000.81	0.43	9992.84	-1.73	10014.62	1.74	10401.22	4.01	11961.91	6.14	13170.92	5.66	14868.07	5.59	14868.07	5.59	

[†] 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. Ayan Nandy**	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 (%)	
3	Baroda BNP Paribas Overnight Fund †																	
	Regular Plan	10009.40	5.02	10020.07	5.00	10040.17	4.83	10521.13	5.21	11909.36	5.99	13170.78	5.66	14434.22	5.06	-	-	25-Apr-19
	Direct Plan	10009.48	5.07	10020.25	5.05	10040.55	4.88	10527.82	5.28	11936.10	6.07	13217.47	5.73	-	-	14511.40	5.13	25-Apr-19
	CRISIL Liquid Overnight Index	10009.52	5.09	10020.36	5.07	10040.19	4.84	10523.98	5.24	11934.99	6.06	13234.09	5.76	14532.58	5.15	14532.58	5.15	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10000.81	0.43	9992.84	-1.73	10014.62	1.74	10401.22	4.01	11961.91	6.14	13170.92	5.66	15050.84	5.65	15050.84	5.65	
4	Baroda BNP Paribas Ultra Short to Short Term Fund (Erstwhile known as Baroda BNP Paribas Low Duration Fund)																	
	Regular Plan	10001.25	0.66	10014.80	3.67	10039.92	4.80	10551.44	5.51	12094.38	6.53	13270.36	5.82	42954.80	7.20	-	-	21-Oct-05
	Direct Plan	10002.68	1.41	10017.77	4.42	10046.59	5.63	10632.41	6.32	12373.58	7.34	13782.15	6.62	-	-	27209.19	7.55	01-Jan-13
	CRISIL Low Duration Debt A-I Index	10004.92	2.60	10020.63	5.14	10048.20	5.83	10604.95	6.05	12284.92	7.09	13665.12	6.44	43236.94	7.24	26682.23	7.40	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10000.81	0.43	9992.84	-1.73	10014.62	1.74	10401.22	4.01	11961.91	6.14	13170.92	5.66	34380.53	6.07	23261.73	6.33	
5	Baroda BNP Paribas Ultra Short Term Fund (Erstwhile known as Baroda BNP Paribas Ultra Short Duration Fund)																	
	Regular Plan	10006.45	3.42	10020.73	5.17	10053.10	6.43	10639.65	6.40	12266.88	7.03	13697.11	6.49	16672.02	6.32	-	-	01-Jun-18
	Direct Plan	10006.74	3.57	10021.35	5.33	10054.38	6.59	10657.44	6.57	12331.83	7.22	13815.90	6.67	-	-	16924.58	6.51	01-Jun-18
	CRISIL Ultra Short Duration Debt A-I Index	10007.07	3.75	10020.26	5.05	10049.65	6.00	10639.63	6.40	12284.20	7.08	13733.48	6.55	16884.33	6.48	16884.33	6.48	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10000.81	0.43	9992.84	-1.73	10014.62	1.74	10401.22	4.01	11961.91	6.14	13170.92	5.66	16093.68	5.87	16093.68	5.87	

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Prashant Pimple**	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
6	Baroda BNP Paribas Short Term Fund (Erstwhile known as Baroda BNP Paribas Short Duration Fund) †											
	Regular Plan	10471.70	4.72	12155.79	6.71	13274.72	5.83	31436.81	7.30	-	-	30-Jun-10
	Direct Plan	10537.08	5.37	12395.78	7.41	13721.71	6.53	-	-	28059.73	7.79	01-Jan-13
	CRISIL Short Duration Debt A-II Index	10517.48	5.17	12280.61	7.07	13473.84	6.14	32440.16	7.50	26992.38	7.49	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10401.22	4.01	11961.91	6.14	13170.92	5.66	27216.49	6.35	23261.73	6.33	

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

Performance of Schemes

(as on September 30, 2026)

7	Baroda BNP Paribas Corporate Bond Fund ^µ											
	Regular Plan	10543.08	5.43	12390.15	7.39	13326.42	5.91	29478.22	6.81	-	-	10-May-10
	Direct Plan	10578.21	5.78	12498.29	7.70	13544.17	6.25	-	-	25302.74	6.98	01-Jan-13
	CRISIL Corporate Debt A-II Index	10533.18	5.33	12295.66	7.12	13476.78	6.15	34994.14	7.94	28567.17	7.93	
	Additional Benchmark CRISIL 10 Year Gilt Index	10132.80	1.33	11974.42	6.18	12695.54	4.89	26908.88	6.22	22973.23	6.23	
8	Baroda BNP Paribas Dynamic Term Fund (Erstwhile known as Baroda BNP Paribas Dynamic Bond Fund) †											
	Regular Plan	10173.16	1.73	11624.83	5.14	12671.29	4.85	45900.42	7.16	-	-	23-Sep-04
	Direct Plan	10274.25	2.74	11966.84	6.16	13311.80	5.88	-	-	26875.63	7.45	01-Jan-13
	CRISIL Dynamic Bond A-III Index	10286.25	2.86	11991.30	6.23	12967.07	5.33	49040.86	7.48	27029.16	7.50	
	Additional Benchmark CRISIL 10 year Gilt Index	10132.80	1.33	11974.42	6.18	12695.54	4.89	35303.43	5.89	22973.23	6.23	
9	Baroda BNP Paribas Gilt Fund											
	Regular Plan	10273.52	2.74	11956.51	6.13	12835.89	5.12	43780.70	6.20	-	-	21-Mar-02
	Direct Plan	10303.75	3.04	12066.54	6.45	13116.42	5.57	-	-	28209.92	7.83	01-Jan-13
	CRISIL Dynamic Gilt Index	10266.04	2.66	12109.48	6.58	13116.10	5.57	56293.37	7.29	26223.87	7.26	
	Additional Benchmark CRISIL 10 year Gilt Index	10132.80	1.33	11974.42	6.18	12695.54	4.89	44851.21	6.31	22973.23	6.23	

OTHER SCHEMES

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Ayan Nandy**	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	Baroda BNP Paribas Nifty SDL December 2028 Index Fund											
	Regular Plan	10495.68	4.96	12277.79	7.07	N.A.	N.A.	12783.00	7.22	-	-	24-Mar-23
	Direct Plan	10526.24	5.26	12387.88	7.38	N.A.	N.A.	-	-	12917.70	7.54	24-Mar-23
	NIFTY SDL December 2028 Index	10552.71	5.53	12521.23	7.77	N.A.	N.A.	13077.35	7.91	13077.35	7.91	
	Additional Benchmark CRISIL 1-year T-bill Index	10401.22	4.01	11961.91	6.14	N.A.	N.A.	12397.25	6.29	12397.25	6.29	
2	Baroda BNP Paribas Gold ETF											
	Regular Plan	12723.60	27.24	N.A.	N.A.	N.A.	N.A.	23344.09	35.36	-	-	13-Dec-23
	Domestic Price of Gold	12862.64	28.63	N.A.	N.A.	N.A.	N.A.	24223.47	37.16	24223.47	37.16	
S. No	Scheme managed by Mr. Neeraj Saxena & Ms. Meenakshi Gururaj	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
3	Baroda BNP Paribas Nifty 50 Index Fund											
	Regular Plan	9237.87	-7.62	N.A.	N.A.	N.A.	N.A.	10581.70	2.14	-	-	29-Jan-24
	Direct Plan	9270.48	-7.30	N.A.	N.A.	N.A.	N.A.	-	-	10689.70	2.53	29-Jan-24
	Nifty 50 Total Return Index	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	10755.58	2.76	10755.58	2.76	
	Additional Benchmark BSE SENSEX TRI	9125.78	-8.74	N.A.	N.A.	N.A.	N.A.	10410.05	1.52	10410.05	1.52	
4	Baroda BNP Paribas NIFTY BANK ETF											
	Regular Plan	10043.56	0.44	N.A.	N.A.	N.A.	N.A.	10934.62	3.99	-	-	18-Jun-24
	Nifty Bank TRI	10065.16	0.65	N.A.	N.A.	N.A.	N.A.	11026.00	4.37	11026.00	4.37	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9863.52	-0.60	9863.52	-0.60	
5	Baroda BNP Paribas Nifty 200 Momentum 30 Index Fund											
	Regular Plan	9781.02	-2.19	N.A.	N.A.	N.A.	N.A.	7709.50	-12.44	-	-	15-Oct-24
	Direct Plan	9842.23	-1.58	N.A.	N.A.	N.A.	N.A.	-	-	7804.20	-11.89	15-Oct-24
	Nifty 200 Momentum 30 TRI	9953.12	-0.47	N.A.	N.A.	N.A.	N.A.	7972.09	-10.93	7972.09	-10.93	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9240.52	-3.95	9240.52	-3.95	
6	Baroda BNP Paribas Nifty Midcap 150 Index Fund											
	Regular Plan	10294.11	2.94	N.A.	N.A.	N.A.	N.A.	10377.60	1.97	-	-	04-Nov-24
	Direct Plan	10364.33	3.64	N.A.	N.A.	N.A.	N.A.	-	-	10514.20	2.67	04-Nov-24
	Nifty Midcap 150 TRI	10457.31	4.57	N.A.	N.A.	N.A.	N.A.	10650.68	3.37	10650.68	3.37	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	N.A.	N.A.	N.A.	N.A.	9638.97	-1.91	9638.97	-1.91	

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 Services 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%. µ 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.

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.

**Mr. Prashant Pimple, Mr. Ayan Nandy and Mr. Vikram Pamnani was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

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

Fund Managers & Managing Since Details

(as on September 30, 2026)

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

Scheme Name	Fund Managers	Managing Fund Since
Equity Schemes		
Baroda BNP Paribas Large Cap Fund	Mr. Jitendra Sriram	June 16, 2022
	Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Large and Mid Cap Fund	Mr. Jitendra Sriram	July 01, 2026
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Mid Cap Fund	Mr. Rohan Korde	May 01, 2026
	Mr. Ankeet Pandya	July 01, 2026
Baroda BNP Paribas Small Cap Fund	Mr. Paresh Jain	July 01, 2026
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Flexi Cap Fund	Mr. Jitendra Sriram	July 01, 2026
	Mr. Kirtan Mehta	January 01, 2025
Baroda BNP Paribas Multi Cap Fund	Mr. Paresh Jain	July 01, 2026
	Mr. Himanshu Singh	July 01, 2026
Baroda BNP Paribas Value Fund	Mr. Rohan Korde	July 01, 2026
	Mr. Ankeet Pandya	July 01, 2026
Baroda BNP Paribas Dividend Yield Fund	Mr. Himanshu Singh	October 21, 2024
	Mr. Rohan Korde	July 01, 2026
Baroda BNP Paribas ELSS Tax Saver Fund	Ms. Silky Jain	July 01, 2026
	Mr. Yash Mehta	May 01, 2026
Baroda BNP Paribas Focused Fund	Mr. Jitendra Sriram	July 01, 2026
	Mr. Kushant Arora	July 01, 2026
Baroda BNP Paribas India Consumption Fund	Mr. Paresh Jain	July 01, 2026
	Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Business Cycle Fund	Mr. Rohan Korde	July 01, 2026
	Mr. Ankeet Pandya	July 01, 2026
Baroda BNP Paribas Banking and Financial Services Fund	Ms. Silky Jain	July 01, 2026
	Mr. Yash Mehta	November 29, 2025
Baroda BNP Paribas Innovation Fund	Mr. Jitendra Sriram	July 01, 2026
	Mr. Abhay Joshi	July 01, 2026
Baroda BNP Paribas Manufacturing Fund	Mr. Kushant Arora	October 21, 2024
	Mr. Himanshu Singh	July 01, 2026
Baroda BNP Paribas Energy Opportunities Fund	Mr. Kirtan Mehta	November 29, 2025
	Mr. Kushant Arora	July 01, 2026
Baroda BNP Paribas Health and Wellness Fund	Mr. Ankeet Pandya	July 10, 2026
	Mr. Rohan Korde	May 01, 2026
Baroda BNP Paribas Business Conglomerates Fund	Mr. Rohan Korde	July 01, 2026
	Mr. Kushant Arora	September 22, 2025
Baroda BNP Paribas ESG Best-in-Class Strategy Fund	Mr. Rohan Korde	July 01, 2026
	Mr. Kushant Arora	March 05, 2026
Baroda BNP Paribas Services Fund	Mr. Rohan Korde	August 03, 2026
	Mr. Kirtan Mehta	August 03, 2026
Fund of Fund Scheme		
Baroda BNP Paribas Aqua Fund of Fund	Ms. Swapna Shelar	October 21, 2024
	Ms. Stuti Singhee	May 01, 2026
Baroda BNP Paribas Income Plus Arbitrage Active Fund of Funds	Mr. Vikram Pamnani	June 05, 2025
Baroda BNP Paribas Multi Asset Active Fund of Funds	Mr. Vikram Pamnani**	September 16, 2026
	Ms. Swapna Shelar	May 01, 2026
Baroda BNP Paribas Gold ETF Fund of Fund	Mr. Vikram Pamnani	May 18, 2026
	Mr. Ayan Nandy**	September 16, 2026
	Ms. Swapna Shelar	August 20, 2025
	Ms. Stuti Singhee	May 01, 2026
Hybrid Schemes		
Baroda BNP Paribas Balanced Advantage Fund	Mr. Jitendra Sriram (Equity Portfolio)	July 01, 2026
	Mr. Kushant Arora (Equity Portfolio)	July 01, 2026
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Prashant Pimple (Fixed Income Portfolio)**	September 16, 2026
Baroda BNP Paribas Aggressive Hybrid Fund	Mr. Jitendra Sriram (Equity Portfolio)	June 16, 2022
	Mr. Kushant Arora (Equity Portfolio)	July 01, 2026
	Mr. Prashant Pimple (Fixed Income Portfolio)**	September 16, 2026

Fund Managers & Managing Since Details

(as on September 30, 2026)

Baroda BNP Paribas Multi Asset Fund	Mr. Jitendra Sriram (Equity Portfolio)	December 19, 2022
	Mr. Kushant Arora (Fixed Income Portfolio)	July 01, 2026
	Mr. Vikram Pamnani (Fixed Income Portfolio)	December 19, 2022
Baroda BNP Paribas Equity Savings Fund	Mr. Jitendra Sriram (Equity Portfolio)	July 01, 2026
	Mr. Kushant Arora (Equity Portfolio)	July 01, 2026
	Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
	Mr. Vikram Pamnani (Fixed Income Portfolio)**	September 16, 2026
Baroda BNP Paribas Conservative Hybrid Fund	Mr. Paresh Jain (Equity Portfolio)	July 01, 2026
	Mr. Ankeet Pandya (Equity Portfolio)	January 01, 2025
	Mr. Prashant Pimple (Fixed Income Portfolio)	October 21, 2022
	Mr. Vikram Pamnani (Fixed Income Portfolio)**	September 16, 2026
Baroda BNP Paribas Arbitrage Fund	Mr. Neeraj Saxena (Equity Portfolio)	March 14, 2022
	Ms. Meenakshi Gururaj (Equity Portfolio)	May 01, 2026
	Mr. Vikram Pamnani (Fixed Income Portfolio)	March 16, 2022
Solution Oriented Fund		
Baroda BNP Paribas Retirement Fund	Ms. Silky Jain (Equity Portfolio)	July 01, 2026
	Mr. Yash Mehta (Equity Portfolio)	July 01, 2026
	Mr. Vikram Pamnani (Fixed Income Portfolio)**	September 16, 2026
Baroda BNP Paribas Children's Fund	Ms. Silky Jain	July 01, 2026
	Mr. Yash Mehta	July 01, 2026
Debt Schemes		
Baroda BNP Paribas Liquid Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Prashant Pimple**	September 16, 2026
Baroda BNP Paribas Overnight Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Ayan Nandy**	September 16, 2026
Baroda BNP Paribas Ultra Short Term Fund (Erstwhile known as Baroda BNP Paribas Ultra Short Duration Fund)	Mr. Vikram Pamnani	March 14, 2022
	Mr. Ayan Nandy**	September 16, 2026
Baroda BNP Paribas Ultra Short to Short Term Fund (Erstwhile known as Baroda BNP Paribas Low Duration Fund)	Mr. Vikram Pamnani	December 27, 2017
	Mr. Ayan Nandy**	September 16, 2026
Baroda BNP Paribas Money Market Fund	Mr. Vikram Pamnani	March 14, 2022
	Mr. Prashant Pimple**	September 16, 2026
Baroda BNP Paribas Short Term Fund (Erstwhile known as Baroda BNP Paribas Short Duration Fund)	Mr. Prashant Pimple**	September 16, 2026
	Mr. Vikram Pamnani	March 14, 2022
Baroda BNP Paribas Corporate Bond Fund	Mr. Prashant Pimple**	September 16, 2026
	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Dynamic Term Fund (Erstwhile known as Baroda BNP Paribas Dynamic Bond Fund)	Mr. Prashant Pimple	July 11, 2024
	Mr. Vikram Pamnani**	September 16, 2026
Baroda BNP Paribas Gilt Fund	Mr. Prashant Pimple	July 11, 2024
	Mr. Vikram Pamnani**	September 16, 2026
Other Schemes		
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	Mr. Vikram Pamnani	July 11, 2024
	Mr. Ayan Nandy**	September 16, 2026
Baroda BNP Paribas Nifty 50 Index Fund	Mr. Neeraj Saxena	January 29, 2024
	Ms. Meenakshi Gururaj	May 01, 2026
Baroda BNP Paribas Gold ETF	Mr. Vikram Pamnani	May 18, 2026
	Mr. Ayan Nandy**	September 16, 2026
Baroda BNP Paribas NIFTY BANK ETF	Mr. Neeraj Saxena	June 18, 2024
	Ms. Meenakshi Gururaj	May 01, 2026
Baroda BNP Paribas Nifty200 Momentum 30 Index Fund	Mr. Neeraj Saxena	October 15, 2024
	Ms. Meenakshi Gururaj	May 01, 2026
Baroda BNP Paribas Nifty Midcap 150 Index Fund	Mr. Neeraj Saxena	November 4, 2024
	Ms. Meenakshi Gururaj	May 01, 2026

**Mr. Prashant Pimple, Mr. Ayan Nandy and Mr. Vikram Pamnani was appointed as Fund Manager w.e.f September 16, 2026 in place of Mr. Gurvinder Singh Wasan.

Distribution History - Last 5 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 5 Dividends)		
28-Mar-2022	1.24	21.3725
27-Mar-2023	1.53	21.5948
27-Mar-2024	2.20	28.9955
27-Mar-2025	2.12	30.4528
27-Mar-2026	1.80	27.8212
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	1.43	24.4994
27-Mar-2023	1.79	25.0261
27-Mar-2024	2.60	34.0250
27-Mar-2025	2.54	36.0902
27-Mar-2026	2.18	33.2463

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 5 Dividends)		
28-Mar-2022	0.98	16.2826
27-Mar-2023	1.18	14.6726
27-Mar-2024	1.75	20.2398
27-Mar-2025	1.74	19.8574
27-Mar-2026	1.47	17.7031
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-Mar-2023	1.31	16.2801
27-Mar-2024	1.97	22.7380
27-Mar-2025	1.98	22.5907
27-Mar-2026	1.69	20.3955

Baroda BNP Paribas Mid Cap Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	2.75	45.2083
27-Mar-2023	3.39	41.8474
27-Mar-2024	4.98	57.3792
28-Mar-2025	5.09	52.3765
30-Mar-2026	4.58	54.3255
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	3.30	54.3799
27-Mar-2023	4.14	51.1505
27-Mar-2024	6.18	71.1662
28-Mar-2025	6.40	65.9174
30-Mar-2026	5.85	69.3649

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 5 Dividends)		
27-May-2026	0.38	72.1701
29-Jun-2026	0.38	71.5387
27-Jul-2026	0.39	72.0475
27-Aug-2026	0.36	52.6976
28-Sep-2026	0.35	49.3670

Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-May-2026	0.35	76.9956
29-Jun-2026	0.36	76.3672
27-Jul-2026	0.36	76.9648
27-Aug-2026	0.39	56.6370
28-Sep-2026	0.37	53.1036

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 5 Dividends)		
28-Mar-2022	0.88	14.2986
27-Mar-2023	1.50	13.0841
27-Mar-2024	1.46	17.0681
27-Mar-2025	1.40	15.9585
27-Mar-2026	1.16	13.9509
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	0.93	15.2117
27-Mar-2023	1.14	14.1714
27-Mar-2024	1.60	18.8233
27-Mar-2025	1.57	17.9312
27-Mar-2026	1.33	15.9632

Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)

28-Mar-2022	0.93	15.2117
27-Mar-2023	1.14	14.1714
27-Mar-2024	1.60	18.8233
27-Mar-2025	1.57	17.9312
27-Mar-2026	1.33	15.9632

Baroda BNP Paribas ELSS Tax Saver Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	1.18	19.2834
27-Mar-2023	1.38	17.2739
27-Mar-2024	2.00	22.9495
27-Mar-2025	2.05	23.2334
27-Mar-2026	1.77	21.4270
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	1.44	23.5178
27-Mar-2023	1.71	21.3226
27-Mar-2024	2.49	28.6575
27-Mar-2025	2.59	29.3716
27-Mar-2026	2.27	27.4198

Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)

28-Mar-2022	1.44	23.5178
27-Mar-2023	1.71	21.3226
27-Mar-2024	2.49	28.6575
27-Mar-2025	2.59	29.3716
27-Mar-2026	2.27	27.4198

Baroda BNP Paribas India Consumption Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	1.08	17.5011
27-Mar-2023	1.37	17.0274
27-Mar-2024	1.91	21.7284
27-Mar-2025	1.93	21.8066
27-Mar-2026	1.54	18.6070
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	1.17	19.0562
27-Mar-2023	1.51	18.8185
27-Mar-2024	2.14	24.3650
27-Mar-2025	2.20	24.8118
27-Mar-2026	1.78	21.4749

Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)

28-Mar-2022	1.17	19.0562
27-Mar-2023	1.51	18.8185
27-Mar-2024	2.14	24.3650
27-Mar-2025	2.20	24.8118
27-Mar-2026	1.78	21.4749

Baroda BNP Paribas Banking and Financial Services Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	1.07	18.6990
27-Mar-2023	1.36	18.5165
27-Mar-2024	1.81	22.0145
27-Mar-2025	1.91	23.3862
27-Mar-2026	1.68	21.4247
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
28-Mar-2022	1.17	20.3893
27-Mar-2023	1.51	20.3637
27-Mar-2024	2.03	24.5152
27-Mar-2025	2.17	26.3989
27-Mar-2026	1.94	24.5442

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 5 Dividends)		
27-May-2026	0.16	17.4158
29-Jun-2026	0.16	17.2079
27-Jul-2026	0.16	17.1383
27-Aug-2026	0.16	16.2444
28-Sep-2026	0.16	15.3021
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-May-2026	0.18	19.1460
29-Jun-2026	0.18	18.9316
27-Jul-2026	0.18	18.8675
27-Aug-2026	0.18	18.0108
28-Sep-2026	0.17	16.9804

Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-May-2026	0.18	19.1460
29-Jun-2026	0.18	18.9316
27-Jul-2026	0.18	18.8675
27-Aug-2026	0.18	18.0108
28-Sep-2026	0.17	16.9804

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 5 Dividends)		
27-May-2026	0.11	22.5734
29-Jun-2026	0.11	22.5102
27-Jul-2026	0.11	22.4111
27-Aug-2026	0.11	15.6409
28-Sep-2026	0.10	14.8148
Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)		
27-May-2026	0.12	25.7315
29-Jun-2026	0.13	25.6918
27-Jul-2026	0.12	25.5964
27-Aug-2026	0.13	18.1958
28-Sep-2026	0.12	17.2564

Direct Plan - Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-May-2026	0.12	25.7315
29-Jun-2026	0.13	25.6918
27-Jul-2026	0.12	25.5964
27-Aug-2026	0.13	18.1958
28-Sep-2026	0.12	17.2564

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 4 Dividends)		
28-Mar-2022	0.75	12.3004
27-Mar-2023	0.83	11.8049
27-Mar-2025	1.09	13.8271
27-Mar-2026	0.96	13.2077

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 5 Dividends Paid (i.e. IDCW History)

Direct Plan - Income Distribution cum capital withdrawal option (Last 4 Dividends)

28-Mar-2022	0.77	12.6597
27-Mar-2023	0.86	12.2850
27-Mar-2025	1.16	14.7005
27-Mar-2026	1.03	14.1991

Baroda BNP Paribas Conservative Hybrid Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-May-2026	0.06	14.1430
29-Jun-2026	0.06	14.2171
27-Jul-2026	0.06	14.1890
27-Aug-2026	0.06	10.6976
28-Sep-2026	0.06	10.5050

Direct Plan Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-May-2026	0.07	17.0760
29-Jun-2026	0.08	17.1892
27-Jul-2026	0.08	17.1640
27-Aug-2026	0.08	13.2173
28-Sep-2026	0.07	12.9908

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)

30-Sep-2025	0.23	10.9688
29-Dec-2025	0.22	11.2049
27-Mar-2026	0.19	10.7135
29-Jun-2026	0.19	10.9549
28-Sep-2026	0.20	10.7316

Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)

30-Sep-2025	0.26	12.7696
29-Dec-2025	0.26	13.0924
27-Mar-2026	0.23	12.5601
29-Jun-2026	0.23	12.8858
28-Sep-2026	0.23	12.6661

Baroda BNP Paribas Arbitrage Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)

09-Feb-2026	0.06	13.1014
10-Mar-2026	0.06	13.1374
08-Apr-2026	0.05	13.1775
10-Aug-2026	0.05	10.6337
08-Sep-2026	0.05	10.6188

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)

08-May-2026	0.06	13.8897
08-Jun-2026	0.06	13.8840
08-Jul-2026	0.06	13.8869
10-Aug-2026	0.05	10.8489
08-Sep-2026	0.05	10.8414

Regular Plan - Adhoc Income Distribution cum capital withdrawal option (Last 5 Dividends)

08-Aug-2022	0.03	11.2207
10-Oct-2022	0.03	11.3056
27-Mar-2023	0.65	12.2044
27-Mar-2025	0.82	13.9320
27-Mar-2026	0.73	14.5081

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Direct Plan - Adhoc Income Distribution cum capital withdrawal option (Last 5 Dividends)

08-Sep-2022	0.03	11.4701
10-Oct-2022	0.03	11.5211
27-Mar-2023	0.67	12.4756
27-Mar-2025	0.85	14.4144
27-Mar-2026	0.76	15.1085

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)

30-Dec-2024	0.18	12.4405
28-Mar-2025	0.18	12.6246
30-Sep-2025	0.19	12.9212
30-Mar-2026	0.17	13.2277
28-Sep-2026	0.17	10.8755

Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)

30-Sep-2025	0.19	13.5286
30-Dec-2025	0.19	13.7090
30-Mar-2026	0.17	13.8874
30-Jun-2026	0.10	13.9358
28-Sep-2026	0.17	11.0602

Baroda BNP Paribas Ultra Short to Short Term Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-May-2026	0.05	12.9070
29-Jun-2026	0.05	12.9711
27-Jul-2026	0.05	12.9635
27-Aug-2026	0.05	10.2820
28-Sep-2026	0.05	10.2700

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-May-2026	0.05	12.5550
29-Jun-2026	0.05	12.6282
27-Jul-2026	0.05	12.6276
27-Aug-2026	0.05	10.4551
28-Sep-2026	0.05	10.4507

Baroda BNP Paribas Money Market Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-May-2026	5.27	1,086.7786
29-Jun-2026	5.29	1,092.4313
27-Jul-2026	5.29	1,091.8964
27-Aug-2026	5.29	1018.7797
28-Sep-2026	5.30	1018.8003

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-May-2026	5.37	1,092.9380
29-Jun-2026	5.39	1,098.9086
27-Jul-2026	5.39	1,098.5463
27-Aug-2026	5.40	1038.9869
28-Sep-2026	5.41	1039.2071

Baroda BNP Paribas Short Term Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-May-2026	0.05	13.5775
29-Jun-2026	0.05	13.6836
27-Jul-2026	0.05	13.6695
27-Aug-2026	0.05	10.1839
28-Sep-2026	0.05	10.1556

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-May-2026	0.05	12.8528
29-Jun-2026	0.05	12.9689
27-Jul-2026	0.05	12.9605
27-Aug-2026	0.05	10.4816
28-Sep-2026	0.05	10.4594

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)

30-Sep-2025	0.19	10.8672
29-Dec-2025	0.18	11.0030
27-Mar-2026	0.17	10.8513
29-Jun-2026	0.16	10.9109
28-Sep-2026	0.17	10.6317

Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)

30-Sep-2025	0.20	11.4394
29-Dec-2025	0.19	11.6006
27-Mar-2026	0.18	11.4573
29-Jun-2026	0.17	11.5368
28-Sep-2026	0.18	11.2593

Baroda BNP Paribas Corporate Bond Fund

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
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Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-May-2026	0.05	12.9752
29-Jun-2026	0.05	13.1126
27-Jul-2026	0.05	13.1125
27-Aug-2026	0.05	10.4259
28-Sep-2026	0.05	10.3935

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-May-2026	0.05	13.2988
29-Jun-2026	0.05	13.4418
27-Jul-2026	0.05	13.4446
27-Aug-2026	0.05	10.6008
28-Sep-2026	0.05	10.5711

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)

30-Sep-2025	0.19	10.4127
29-Dec-2025	0.18	10.5511
27-Mar-2026	0.16	10.3985
29-Jun-2026	0.16	10.5257
28-Sep-2026	0.16	10.4562

Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)

30-Sep-2025	0.19	10.6236
29-Dec-2025	0.18	10.7750
27-Mar-2026	0.17	10.6327

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 5 Dividends Paid (i.e. IDCW History)

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
29-Jun-2026	0.16	10.7640
28-Sep-2026	0.17	10.7042

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 Term Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)		

27-Apr-2026	0.05	12.5041
27-May-2026	0.05	12.4905
29-Jun-2026	0.05	12.6858
27-Jul-2026	0.05	12.6445
27-Aug-2026	0.05	10.1414

Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-May-2026	0.05	12.9480
29-Jun-2026	0.05	13.1074
27-Jul-2026	0.05	13.0741
27-Aug-2026	0.05	10.4197
28-Sep-2026	0.05	10.3444

Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)

30-Dec-2024	0.18	10.2898
28-Mar-2025	0.18	10.3803
27-Jun-2025	0.18	10.5156
29-Sep-2025	0.18	10.3431
29-Dec-2025	0.17	10.2157

Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 5 Dividends)

30-Sep-2025	0.19	10.5816
29-Dec-2025	0.18	10.6710
27-Mar-2026	0.16	10.3868
29-Jun-2026	0.16	10.5191
28-Sep-2026	0.16	10.3563

Regular Plan - Half-Yearly Income Distribution cum capital withdrawal option (Last 5 Dividends)

27-Sep-2023	0.31	10.4264
27-Mar-2024	0.37	10.4865
30-Sep-2024	0.37	10.2762
27-Mar-2025	0.37	10.5962
29-Sep-2025	0.36	10.3887

Baroda BNP Paribas Gilt Fund

Record Date	Distribution Rate Per Unit (₹) Individual/Others	Cum-Distribution NAV (₹)
Regular Plan - Adhoc Income Distribution cum capital withdrawal option		
28-Mar-2022	1.17	23.8738

27-Mar-2024	1.70	25.3467
Direct Plan - Adhoc Income Distribution cum capital withdrawal option		
28-Mar-2022	1.56	31.5978
27-Mar-2024	2.30	33.9110

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		
27-Mar-2025	1.17	13.3231

Direct Plan - Monthly Income Distribution cum capital withdrawal option

27-Mar-2025	1.20	13.6731
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Baroda BNP Paribas Small Cap Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option		
27-Mar-2025	0.30	11.7706

Direct Plan - Monthly Income Distribution cum capital withdrawal option

27-Mar-2025	0.29	12.0263
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Baroda BNP Paribas Flexi Cap Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option		
27-Mar-2025	1.25	14.3432
27-Mar-2026	1.07	12.9028

Direct Plan - Monthly Income Distribution cum capital withdrawal option

27-Mar-2025	1.30	14.8999
27-Mar-2026	1.12	13.5634

Baroda BNP Paribas Multi Asset Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option		
27-Mar-2025	0.63	13.9662
27-Mar-2026	1.20	14.3460

Direct Plan - Monthly Income Distribution cum capital withdrawal option

27-Mar-2025	0.41	14.4411
27-Mar-2026	1.27	15.2732

Baroda BNP Paribas Innovation Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option		
27-Mar-2025	0.11	10.9884

Baroda BNP Paribas Business Cycle Fund

Regular Plan - Monthly Income Distribution cum capital withdrawal option		
27-Mar-2025	1.27	14.5828
27-Mar-2026	1.09	13.1650

Direct Plan - Monthly Income Distribution cum capital withdrawal option

27-Mar-2025	1.34	15.3515
27-Mar-2026	1.16	14.0614

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

How to Read Factsheet

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

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

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

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.

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.

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

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

DESCRIPTION OF RISK MEASURES

Information Ratio: Information Ratio (IR) is a risk adjusted return metric which helps investors understand whether the Scheme has generated excess return over the benchmark index consistently. It attempts to identify the consistency of the performance by incorporating standard deviation into the calculation. When a portfolio's IR is high, it indicates that it is performing well, meaning that it consistently produces risk adjusted returns. In contrast, a low IR may indicate a volatile portfolio, which means the portfolio generates less predictable returns.

Gross Portfolio Turnover Ratio: Indicates the frequency with which changes are made in a Scheme's portfolio over the course of a year. It is computed considering the lower of purchase or sale during the period/Average AUM for the period.

Equity Portfolio Turnover Ratio: This is the turnover ratio calculated considering only the equity portion of the portfolio. It excludes transactions in derivatives and debt.

Average Maturity: Denotes the average time it takes for bonds held within a fund's portfolio to reach maturity. It is computed by considering the maturity periods of individual securities and then deriving the weighted average based on their respective weights within the portfolio.

Annualised portfolio yield: It is the weighted average valuation yield of the assets.

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.

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

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

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

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

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.

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

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

Glossary

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

Banking	
Currency in circulation (% YoY)	Measures cash in circulation and is an important indicator of economic activity particularly in the informal sector
M3 (% YoY)	Measures money supply and is linked to real GDP growth and inflation
Bank non-food credit growth (%YoY)	Measures total non-food bank credit growth. The key sub components are personal credit growth (home loan, auto loans, personal loan, credit cards etc.), credit to industry (loans for infrastructure, large corporates and large projects) and credit to services (loans given to NBFCs and service related industry). These are reflective of consumption in economy, industry's demand for credit and services' sector demand for credit respectively.
Personal credit (%YoY)	
Credit to industry (%YoY)	
Credit to services (%YoY)	
Deposit growth (%YoY)	Measures total deposit growth in the banking system
Credit to deposit ratio (%)	Total credit / Total deposits reflects credit demand vs. availability of funds in the banking system and hence scope for transmission of rate cuts.
10 year G-Sec yields (%)	G-Secs are securities issued by Central Government to borrow from financial market to meet its fiscal deficit. Gsec yields are determinant of the government's ability to service its debt.
Weighted average lending rate of Banks (%)	Lending rate for all loans
Weighted average deposit rate of banks (%)	Cost of deposits for banks
Median MCLR (%)	Margin lending rate for new loans. Indicator of effectiveness of monetary transmission
Commercial Paper issuance (%YoY)	Measures demand for short term funds of corporates via the market route. Also reflective of ease of access to funds.
Industry	
Cement production (% YoY)	Measures volume of cement production and determines the construction component of GDP
Steel production (% YoY)	Measures volume of steel production determines the construction component of GDP
IIP (%YoY)	
Mining (% YoY)	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.
Manufacturing (%YoY)	
Electricity (%YoY)	
Capital goods production (%YoY)	These are part of IIP manufacturing. Measures volume of domestic capital goods production which is (1) reflective of the capex cycle, (2) measures volume of consumer durable output including automobiles, and (3) measures volume of consumer non-durable output particularly FMCG products.
Consumer durable production (% YoY)	
Consumer non-durable production (% YoY)	
PMI Manufacturing Index	The Purchasing Managers' Index (PMI) is an index of the prevailing direction of economic trends in the manufacturing and service sectors. A lead indicator of manufacturing sector performance takes into account business sentiment on order book, prices, employment etc.
PMI Services Index	
PMI Composite Index	
Consumer	
Rural wage (% YoY)	Measures average rural wages which determines rural propensity to consume
Motorvehicle sales (%YoY)	
Passenger Vehicle (% YoY)	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.
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 traffic (%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)	

Disclaimers for Market Outlook - Equity: The views and investment tips expressed by experts are their own and are meant for informational purposes only and should not be construed as investment advice. Investors should check with their financial advisors before taking any investment decisions.

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Investors are requested to note that pursuant to para 6.1 SEBI Master Circular No. SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026 read with SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 issued on September 26, 2012, the AMC shall disclose portfolio (along with ISIN) as on the last day of the month for all the schemes on its website on or before the tenth day of the succeeding month. <http://barodabnpparibasmf.in/Downloads/index.aspx>

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

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

The presentation of statistics for the open ended schemes has been provided as per AMFI Best Practice guidelines circular no. 61/2015-16 dated September 14, 2015 and amendments/clarifications issued thereunder on a best effort basis and is not an endorsement of these statistics by Baroda BNP Paribas Asset Management India Private Ltd (BBNPPAMIPL). This information is not intended to be an offer to sell or a solicitation for the purchase or sale of any financial product or instrument. This information is meant for general reading purpose only and is not meant to serve as a professional guide for the readers. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments. BBNPPAMIPL its Directors, officers or its employees shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages arising out of the information contained in this document.

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read all scheme related documents carefully.**

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