

NFO PERIOD

21st JAN - 4th FEB, 2025

BENEFITS OF ENERGY OPPORTUNITIES FUND



Diverse Energy Exposure:

Invest in both traditional and new energy sectors.



Rising Energy Demand:

India's growth towards becoming the 3rd largest economy will boost energy demand.



Transition Opportunities:

Benefit from the shift towards renewable energy solutions.

FUND FACTS | December 2024



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Baroda BNP Paribas Energy Opportunities Fund

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

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- ► Investments predominantly in equity and equity related securities of energy companies.

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



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

Offer of Units of Rs.10 each for cash during the New Fund Offer and Continuous offer for Units at NAV based prices.

^^The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

#SIP: Systematic Investment Plan

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

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Market Outlook - Equity

As Calendar Year (CY) 2024 wraps up, Indian markets have once again celebrated a year of gains, marking a historic milestone with nine consecutive years of positive returns. The Nifty declined 2% in the month of December 2024 but gained 8.8% in calendar year (CY) 2024. On a full-year basis; NIFTY Midcap 150 was up 24%; while NIFTY Smallcap 250 index was up 26%. Sector-wise, healthcare and realty were the best-performing sectors in the month of December 2024 and in the year 2024. Power, metals and PSU indices declined 7%, 5.4% and 5.2% in December. Despite Foreign institutional investor (FII) selloffs causing market jitters, strong domestic liquidity has dominated flows into the Indian equity market, reducing volatility. Foreign portfolio investor (FPIs) sold equity worth USD 130mn during Calendar Year (CY) 2024, while Domestic institutional investor(DIIs) bought equity worth USD 62bn during the same time.

US presidential election and India's Lok Sabna election played a pivotal role in driving the markets through the year. Global markets ended on a mixed note for the month, Japan (+4.4%), Taiwan (+3.5%) and Hong Hong (+3.3%) were the major gainers, whereas the US Dow Jones, Brazil and US S&P 500 declined 5.2%, 4.3% and 2.4%, respectively. The US Fed cut the interest rate by 25 bps and indicated fewer rate cuts next year. US Nov'24 payroll data was better although unemployment moved up, Consumer confidence is at a sixteen-month high; strong retail sales underline robust consumer spending.

On the domestic front, following a strong FY 2024, 1st Half of the Financial Year 24-25 i.e. (April 2024-September 2024) experienced a slowdown in key macroeconomic indicators. Real GDP growth fell to 5 4% YoY in Q2 FY25, down from 8.2% YoY in FY24, due to lower government spending and reduced consumption. Total capital spending of the Central Government is down 13.5% YoY in 1 Half Financial Year 25, achieving only 39.1% of budget estimate in 1st Half of the Financial Year 24-25 i.e. (April 2024-September 2024)(vs. 50% each in the last two years), partly due to code of conduct. Consequently, consumption and earnings took a hit during 2Q FY25.

Economic activity has picked up in the Oct-Dec 2024 period. Index of Industrial Production (IIP) growth in October improved marginally to 3.5% yoy from 3.1% in September 2024. The output of eight core industries' rose 4.3% YoY in November vs 3.7% in October, the highest pace in four months, primarily due to an uptick in production of coal, cement and steel. November 2024 Consumer Price Index (CPI) inflation decelerated to 5.5% YoY from 6.2% in October 2024. Wholesale Price Index (WPI) inflation eased to 1.9% in November 2024 compared to 2.4% in October 2024.

Consumption is seeing some revival. India's comestic air pax growth jumped to 12% YoY in Nov-24. Dec 2024 dispatches in car and CV segments were ahead of expectations while the performance in the two-wheeler segment disappointed. Vahan retail sales in Dec 2024 indicated a mixed YoY growth trend as tractors recorded sharp double-digit growth, Private Vehicle grew in high single digit while two-wheeler declined by high teens YoY. GST collections reached Rs.1.77 lakh crore in December 2024, marking the tenth consecutive month above the Rs. 1.7 lakh crore level. This figure reflects a 7.3% increase from Rs. 1.65 lakh crore in December 2023.

Despite global challenges, India continues to be the fastest-growing economy among major nations, reflecting its resilience. It has been a volatile market amidst Indian elections, escalating geo-political tensions, a new regime in the US, and a weak 1st Half of the Financial Year 24-25 i.e. (April 2024-September 2024)) earnings including Q2 being not so encouraging. Current quarter, the signals so far are mixed.

Nifty is trading at 1-year forward PE of 19.5x. In the coming year, the emphasis will be on evaluating the effects of Donald Trump's policies particularly potential tariff increases, on international commerce in the coming year. The market expects demand will revive in the fourth quarter. A busy marriage season, a good Rabi crop (due to high reservoir level) should help consumer demand. All hopes lie on Feb 2025 budget to boost consumption & GDP.

Source: Kotak Securities Ltd & Incred Research. Data as of Dec 31, 2024. Kindly refer to the last page of the factsheet of Baroda BNP Paribas Mutual Fund for the month ended December 2024 for disclaimers.

Equity Market Performance (as on December 31, 2024)

Index Name	1 Month	3 Months	6 Months	1 Year	YTD
Broad based Indexes					
Nifty 50 TRI	-1.95	-8.25	-1.07	10.01	10.01
NIFTY Large Midcap 250 TRI	-0.52	-6.96	0.09	18.52	18.52
Nifty Midcap 150 TRI	1.09	-5.18	1.75	24.26	24.26
Nifty Smallcap 250 TRI	0.2	-3.5	4.12	26.98	26.98
Sector Indexes					
Nifty Auto TRI	-2.22	-15.49	-8.83	23.38	23.38
Nifty Bank TRI	-2.22	-4	-2.56	6.2	6.2
Nifty Commodities TRI	-4.65	-17.24	-11.75	6.06	6.06
Nifty Energy TRI	-5.93	-19.84	-14.98	6.44	6.44
Nifty Financial Services TRI	-2.01	-3.91	0.68	10.43	10.43
Nifty FMCG TRI	-1.91	-13.08	0.52	1.54	1.54
Nifty Healthcare TRI	5.66	1.36	19.11	41	41
Nifty Infrastructure TRI	-3	-11.5	-6.84	16.65	16.65
Nifty IT TRI	0.43	3.9	20.5	24.22	24.22
Nifty Media TRI	-8.68	-14.74	-8.3	-23.26	-23.26
Nifty Metal TRI	-3.9	-14.94	-11.13	9.18	9.18
Nifty MNC TRI	-2.94	-13.98	-7.21	16.49	16.49
Nifty Oil & Gas TRI	-3.14	-17.53	-11.59	13.87	13.87
Nifty Pharma TRI	5.11	0.59	18.95	39.68	39.68
Nifty Private Bank TRI	-2.1	-6.5	-4.61	0.41	0.41
Nifty PSE TRI	-5.64	-15.21	-9.84	23.35	23.35
Nifty PSU Bank TRI	-3.88	-3.19	-11.08	15.18	15.18
Nifty Realty TRI	3.06	-4.24	-4.47	34.46	34.46
Nifty Services Sector TRI	-1.66	-4.61	3.68	14.74	14.74

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

Source: Niftu Indices

Market Outlook - Fixed Income

Global Economy -

Global economic activity has remained resilient and steady. The global composite Purchasing Managers' Index (PMI) rose to a three-month high in November, recording growth for the thirteenth consecutive month. The acceleration was largely driven by the services sector, which remained in the expansion zone for the twenty-second consecutive month.

Supporting the same, advanced economies' central banks like the US Federal Reserve decided to lower the target range for the federal funds rate by 25 bps to 4.25-4.50% on December 18, 2024 and indicated that the extent and timing of further adjustments to the target range for the federal funds rate will be based on a careful assessment of the incoming data and the evolving outlook.

The major mover remained the economic projections which saw levisions compared to the Sep-2024 economic projections. The market cook the economic projections as hawkish.

This comes after the headline inflation in the United States accelerated for the second consecutive month. US CPI was up 2.7% in November from a year earlier. This was up from 2.6% in October and 2.5% in September 2024. The acceleration reflected an increase in energy prices (which previously had been declining) and an acceleration in food prices.

US FOMC	SEP in %	2024	2025	2026	
Change in real GDP	Dec-2024 Projections	2.5	2.1	2.0	
	S e p - 2 0 2 4 Projections	2.0	2.0	2.0	
Unemployment	D e c - 2 0 2 4 Projections	4.2	4.3	4.3	
rate	S e p - 2 0 2 4 Projections	4.4	4.4	4.3	
PCE Inflation	Dec-2024 Projections	2.4	2.5	2.1	
	S e p - 2 0 2 4 Projections	2.3	2.1	2.0	
Federal funds rate	Dec-2024 Projections	4.4	3.9	3.4	
	S e p - 2 0 2 4 Projections	4.4	3.4	2.9	

Source: Federal Reserve Summary of Economic Projections Ded-2024

Following the FED's decision, global financial markets are emitting mixed signals. Equity markets remained volatile, whereas bond yields have risen on the prospect of larger US fiscal imbalances and an anticipated slowdown in the pace of monetary easing. In the December pol cy, Bank of England (BOE) left its benchmark interest rate unchanged. The majority expressed concern that accelerating wages and prices added to the risk of inflation persistence. The decision means that the BOE is focused more on inflation than on economic growth.

Global commodity prices recorded divergent movements as gains in energy and agricultural commodity prices were offset by the decline in metal prices. Overall, the commodity prices have been driven down during much of 2024, reflecting a fall in global oil consumption with the declining energy intensity of global GDP.



Source: Bloomberg, Latest data as on Dec-2024

In Asia, the weakness in China's economy persists. China's government has signalled an intention to provide fiscal stimulus meant to boost domestic demand. This is expected to keep pressure on Yuan and other emerging market economies. The pressure on emerging market economies intensify as dollar index gains strength backed by strong growth signals.





ource: Bloomberg, Data as on December 16th, 2024

The dollar index remained above 108, remaining near its highest levels in two years as investors bet on US economic strength and fewer Federal Reserve rate cuts this year. The dollar index strength has pressured other emerging market and Asian currencies. Japan too has a dual problem of rising inflation and yields and depreciating currency given strong dollar ndex. Unless an action is taken by Bank of Japan (BOJ), yen is expected of emain under pressure.

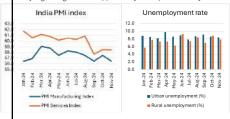
Domestic Economy -

In December-2024's RBI monetary policy, the focus has been on balancing the domestic growth and inflation dynamics while managing the liquidity conditions in the background of currency volatility. RBI kept the report of the unchanged at 6.5% (with a vote of 4.2). The MPC also decided to continue with the neutral stance on unanimous basis. The key decision was the Cash Reserve Ratio (CRR) cut of 50bps from 4.5% to 4%. To ease the potential liquidity stress, RBI decided to reduce the cash reserve ratio (CRR) of all banks to 4.0% of Net Demand and Time Liabilities (NDTL) in two equal tranches of 25 bps each with effect from the fortnight beginning December 14, 2024 and December 28, 2024.

This will restore the CRR to 4.0% of NDTL, which was prevailing before the commencement of the policy tightening cycle in April 2022. The move is expected to infuse liquidity boost of ~Rs. 1.16 trn in the banking system. A liquidity decision aligning with the neutral stance.

Revision in Inflation and Growth projections - MPC took note of the recent slowdown in the growth momentum, which also translated into a dbwnward revision in the growth forecast for the current year. RB has revised down its FY25 GDP projection from 7.2% to now projected 6.6%. RBI has also revised its inflation projections upwards to 4.8% from earlier projected 4.5%. Both the revisions add to the argument for pause in the December-2024 policy and a more data-based approach in the upcpming meetings.

High frequency indicators (HFIs) for the third quarter of 2024-25 indicate that the Indian economy is recovering from the slowdown in momentum with lessed in Q2, driven by strong festival activity and a sustained upswing in rural demand. The prospects for agriculture and hence rural consumption are looking up with brisk expansion of rabi sowing. On the contrary, India's current account deficit has been facing some challenges led by depreciating INR and net FPI outflows in second half of 2024. The merchandise trade deficit widened to an all-time high of US\$ 37.8 billion in November 2024. Oil deficit rose to US\$ 12.4 billion in November-2024 from US\$ 7.5 billion a year ago. The share of oil deficit in trade deficit, however, fell to 32.8% in November from 35.4% a year ago. Petroleum products were the largest source of the deficit, followed by gold. On the bright side, our services exports remain resilient and a soft-landing scehario for global growth is supportive of our export economy.



Source: Bloomberg, Data as on December 31, 2024

The Centre's fiscal deficit on financial year to date (FYTD) basis remained under check at 52% of FY25BE, with expenditure growth remaining slow. Receipts were at 59% of FY25 budget estimates (BE), while expenditure was at 57% (capital expenditure at 46%) of FY25BE.

As per sectoral credit deployment data for Nov-24, non-food credit growth across segments showed similar trends as compared to Oct-24 with agriculture credit growing at 15.3% y/y in Nov-24 vs. 15.5% y/y in Oct-24; services growing at 13% y/y in Nov-24 vs. 12.7% y/y in Oct-24 Industry credit growth continued to be in single digits at 8% y/y in Nov-24 vs. 7.9% y/y in Oct-24.

Domestic Inflation -



Source: MOSPI, Data as on December 31st, 2024

- Inflation moderated in Nov-24 at 5.48% from the high of above 6% in Oct-24 as vegetables inflation witnessed a M-o-M decline of 4.5%.
- A sequential decline of -0.15% M-o-M, after nine months brings a relief.
- Core inflation inched to 3.7% vs 3.5% last month with 0.5% M-o-M.
- We expect inflation to soften further in Q4 FY25 and slowly converse closer to 4.5% in Q4 FY25.

Liquidity and Rates -



Source: Bloomberg, Data as on December 31st, 2024

- Liquidity conditions remained tight in December-2024 led by advance tax payments and RBI's intervention in forex markets. The deficit, which crossed Rs. 2 trillion as on December 27, 2024 is down to -Rs. 1 trillion led by second tranche of CRR cut coming into effect and government spending.
- Going forward, liquidity conditions will be attuned to the extent of government spending and RBI's FX operation in an effort to support rupee.

Fixed Income Outlook -

 Global monetary policy dynamics have started witnessing bumps in their path to recalibrate the monetary rates. US FOMC's shift in the forward guidance and the recent pickup in inflation must be carefully monitored.

We believe three key global factors to be watchful of -

- US policy actions by the newly elected government and resultant impact on inflation/growth and employment dynamics.
- The BOJ balancing of consistent inflation and thereby resultant rise in bond yields on one side and depreciating currency versus the dollar.
- The impact of the recently announced fiscal policies by China to support its economy and resultant impact on commodities.
- On the domestic front, Global headwinds are expected to pressure INR which will have spillovers over domestic liquidity. Recent moves by RBI gives us the confidence that liquidity will be managed in spirit of the stance.
- We expect RBI to use different methods of liquidity management to offset any major setback from global headwinds.
- On Growth, the dent of Q2 FY25 on domestic growth cannot be ignored. RBI itself has revised the GDP projection downward for the full year and this assumes greater significance going forward for policy action
- At the same time, inflation has seen significant relief in November-2024, and the forward trajectory also looks optimistic with projected inflation for Q1 FY26 converging to 4%.
- The fundamentals of India's fiscal demand supply continue to remain balanced and that is expected to maintain a downside bias on yield over medium term.

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

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

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

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

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

MANAGEMENT

Leadership in:

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

BUSINESS

Growth:

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

receding competitive intensity

2

B.M.V. FRAMEWORK

BUSINESS

Growth "Moat"^

Positive change

VALUATION

Cash Margin of

Safety

MANAGEMENT
Leadersh p in:
Competence Governance

VALUATION

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

[^]A sustainable competitive advantage



Macro-Economic Dashboard

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	De 2:		Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24
Banking		3	24		24	24	24	24	24	24	24	24	24	24
Currency in circulation (% YoY)	4.	n	3.9	3.7	4.1	3.2	3.7	6.0	6.4	5.5	5.9	7.0	5.7	
M3 (% YoY)	11	_	11.0	10.9	11.2	10.9	12.1	9.7	10.0	10.2	10.8	11.1	11.1	
Bank non-food credit growth (%YoY)	15		16.2	16.5	16.3	15.3	16.2	13.9	15.0	14.9	14.1	13.1	11.8	
Personal credit (%YoY)		.7	18.4	18.1	17.7	17.4	17.8	16.6	17.8	16.9	16.4	15.8	16.3	
Credit to industry (%YoY)	8		7.8	8.6	8.5	5.4	8.9	7.7	10.2	9.8	9.1	8.0	8.1	
Credit to industry (%101)	19		20.7	21.2	20.2	19.7	20.7	15.1	15.4	15.6	15.2	14.1	14.4	
Deposit growth (%YoY)		.6	12.5	12.5	12.9	11.7	12.2	10.6	11.0	11.3	12.2	12.2	11.1	
Credit to deposit ratio (%)	77		77.7	78.0	78.1	77.3	77.5	77.3	77.3	77.5	77.0	77.2	77.7	
10 year G-Sec yields (%)	7.		7.14	7.08	7.06	7.19	6.98	7.01	6.93	6.86	6.75	6.85	6.74	6.76
Weighted average deposit rate of banks (%)	6.		6.84	6.86	6.88	6.91	6.93	6.91	6.92	6.93	6.95	6.96	6.98	0.70
Weighted average lending rate of banks (%)	9.8		9.85	9.83	9.85	9.83	9.83	9.91	9.91	9.91	9.90	9.90	9.89	
	8.		8.80	8.80	8.80	8.85	8.79	8.85	8.85	8.90	8.95	8.95	9.00	9.00
Median MCLR (%)	1		3.8	11.9	9.9	(2.4)		(2.5)	3.2	4.7	(3.6)	7.6	12.7	9.00
Commercial Paper issuance (%YoY)	- 4	.၁	3.0	11.9	3.3	(2.4)	(6.8)	(2.5)	3.2	4./	(3.6)	7.0	12./	
Industry		^		4.1	100	(0.0)	(4.7)	0.4		(0.0)	7.0	0.1	10.0	
Cement production (%YoY)	3.		5.7	9.1	10.6	(0.8)	(1.7)	2.4	5.5	(3.0)	7.2	3.1	13.0	
Steel production (%YoY)	8		9.2	9.4	7.5	9.8	8.9	6.3	6.4	3.9	1.6	5.2	4.8	
IIP (%YoY)		2	3.8	\$.6	5.4	5.0	6.2	4.7	4.7	(0.1)	3.1	3.5		
Mining (%YoY)	5.		5.9	8.1	1.3	6.8	6.6	10.3	3.8	(4.3)	0.2	0.9		
Manufacturing (%YoY)	4.		3.2	4.9	5.8	3.9	5.0	3.2	4.4	1.0	3.9	4.1		
Electricity (%YoY)	1.		5.6	7.5	8.6	10.2	13.7	8.6	7.9	(3.7)	0.5	2.0		
Capital goods production (%YoY)	3.	_	4.1	1.0	6.6	2.7	2.9	3.8	11.8	0.5	2.8	3.1		
Consumer durable production (%YoY)	5.		11.9	12.3	9.5	10.0	12.6	8.7	8.3	5.3	6.5	5.9		
Consumer non-durable production (%YoY)	2.		(0.2)	(3.8)	4.9	(2.5)	2.5	(1.5)	(4.3)	(4.5)	2.0	2.7		
PMI Manufacturing Index	54	_	56.5	56.9	59.1	58.8	57.5	58.3	58.1	57.5	56.5	57.5	56.5	56.4
PMI Services Index		0.0	61.8	60.6	61.2	60.8	60.2	60.5	60.3	60.9	57.7	58.5	58.4	
PMI Composite Index	58	3.5	61.2	60.6	61.8	61.5	60.5	60.9	60.7	60.7	58.3	59.1	58.6	
Consumer														
Rural wage (%YoY)		.0	6.8	6.7	6.7	6.6	6.2	6.0	5.6	6.3	6.7			
Urban unemployment (%)	9.		8.9	8.5	8.2	9.8	8.6	8.9	7.9	8.7	9.2	8.6	8.4	
Rural unemployment (%)	8.	_	5.8	7.8	7.4	7.3	6.3	9.3	7.5	8.4	7.0	8.8	7.9	
Naukri job speak index (%YoY)	(15		(11.1)	(7.5)	(10.8)	(2.7)	(1.8)	(7.6)	11.8	(3.4)	(3.8)	10.0	2.0	
Motorvehicle sales (%YoY)	15		26.0	31.2	22.0	24.6	8.9	16.9	8.4	6.5	11.8	11.4	(0.2)	
Passenger vehicle (%YoY)	21	7	31.9	27.0	26.0	1.3	4.0	3.1	(2.5)	(1.8)	(1.4)	0.9	4.0	
Commercial vehicle (%YoY)	(4.	.4)	0.3	(0.1)	8.0	13.6	7.9	0.2	(10.2)	(11.0)	(12.5)	(3.4)	1.3	
Two wheeler (%YoY)	16	0.6	26.2	34.6	15.3	30.8	10.1	21.3	12.5	9.3	15.8	14.2	(1.1)	
Tractor sales	(19	(8.	(15.3)	(30.6)	(23.1)	(3.0)	0.0	3.6	1.6	(5.8)	3.7	22.4	(1.3)	
Petrol consumption (%YoY)	0.	.2	9.6	8.9	6.9	14.1	2.4	4.6	10.5	8.6	3.0	8.7	9.6	
Diesel consumption (%YoY)	(2.	.3)	3.5	6.2	3.1	1.4	1.8	1.0	4.5	(2.5)	(1.9)	0.1	8.5	
Air traffic (%YoY)	8.	.3	4.6	4.8	3.7	2.4	4.4	5.8	7.3	5.7	6.4	8.1	11.9	
Foreign tourist arrivals (%YoY)	7.	.8	10.4	15.8	8.0	7.7	0.3	9.0	(1.3)					
Freight														
Major port traffic (%YoY)	0.	.7	3.2	2.4	3.6	1.3	3.7	6.8	6.0	6.7	5.9	(3.4)	(5.0)	
Rail freight traffic (%YoY)	6.	.4	6.4	10.1	8.6	1.4	3.7	10.1	4.5	0.0		1.5		
E-way bills generated (%YoY)	13	3.2	16.4	18.9	13.9	14.5	17.0	16.3	19.2	12.9	18.5	16.9	16.3	
Foreign Trade														
Export growth (%YoY)	0.	.8	3.1	11.8	(0.7)	1.1	9.1	2.6	(1.5)	(9.3)	0.5	17.3	(4.9)	
Import growth (%YoY)	(4.	.8)	1.0	12.2	(6.0)	10.3	7.7	5.0	7.5	3.3	1.6	3.9	27.0	
Non-oil, non-gold imports (%YoY)	(1.		(0.9)	8.8	(2.7)	0.5	1.1	5.9	6.1	5.4	5.7	1.0	6.3	
Capital goods imports (%YoY)	2.	.0	(8.5)	1.1	5.7	(1.5)	0.7	12.9	3.0	9.0	19.4	8.1		
Fiscal														
Central Government expenditure (%YoY)	7	1	(14.0)	20.4	(0.6)	39.3	(37.9)	(18.4)	0.12	20.9	2.6	31.7	3.6	
Indirect tax (%YoY)	3.	1	9.8	12.7	28.5	19.8	2.5	4.8	13.9	17.6	4.3	11.8	9.3	
GST Collections (Rs.bn)	16	49	1721	1683	1780	2103	1730	1740	1820	1750	1732	1873	1823	
· · · · · ·	_			_										
GST collections (YoY)	10	3%	10.4%	12.5%	11.2%	12.4%	10.1%	7.7%	10.2%	10.0%	6.5%	8.9%	8.5%	
Inflation														
CPI (%YoY)	5.	75	5.13	5.07	4.85	4.83	4.75	5.08	3.60	3.65	5.49	6.2	5.48	
Core CPI (%YoY)	3.	89	3.59	3.34	3.25	3.23	3.12	3.14	3.39	3.40	3.50	3.67	3.64	
WPI (%YoY)	0.8	86	0.27	0.20	0.53	1.26	2.61	3.36	2.04	1.31	1.84	2.36	1.89	
												A		
Negative (+)	1	7	13	11	14	18	15	14	12	20	16	13	14	2
								47						

Credit growth to industry remained in single digit, growing by 8.1% y/y in Nov-2024, whereas other segments continued to see a double digit growth.

India 10 year benchmark remained range bound around 6.76% in Dec-2024, not too perturbed by global headwinds.

India manufacturing purchasing manager's index (PMI) witnessed some pressures in December-2024 from high input cost pressures and slower expansion in new export sales.

Centre's expenditure growth remained muted driven by a slower capital expenditure. While revenue expenditure growth continued to be in line with budgeted targets.

Data is as on month-on-month basis
Source: Baroda BNP Paribas AMC, RBI, Central Statistical Organisation, Government of India, Bloomberg, Nirmal Bang Institutional Equities Research, Livemint.com The data mentioned above is as per their date of release and availability as on January 03, 2025.

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

Baroda BNP Paribas Large Cap Fund

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

his product is suitable for investors who are eeking*:

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

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their Benchmark riskometer is at Very High principal will be at Very High risk

Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 100 TRI): basis it's constituents; as on December 31, 2024

. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities by predominantly investing in large market capitalizat on companies not guarantee/indicate any returns.

CC	ш	EA	AE	DET	'A I	ш	9

\supset	ΝΔ۷	Details	(Δs	on	December	31.	2024)	
	IAMA	Details !	MS	UII	Decellinei	24,	LVLTI	

Direct Plan - IDCW Option ₹3 Direct Plan - Growth Option ₹2

A Benchmark Index (Tier 1)

Nifty 100 TRI

Date of Allotment

September 23, 2004

Monthly AAUM## As on December 31, 2024 : ₹2,441.43 Crores : ₹2,421.44 Crores AUM## As on December 31, 2024

👭 Fund Manager

Fund Manager	Managing fund since	Exper ence 26 years 11 years
Mr. Jitendra Sriram	16-Jun-22	26 y <mark>e</mark> ars
Mr. Kushant Arora	21-0ct-24	11 y <mark>e</mark> ars

ኳ Load Structure

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

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

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	- :	2.01%
TER - Direct Plan (%)	- :	0.82%
Portfolio Turnover Ratio	- :	0.62
Standard Deviation***	- :	12.33%
Beta*††	- :	0.90
Sharpe Ratio*++	- :	0.72

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

Key Statistics

No of Stocks	:	52
Portfolio RoE (%)	:	18.46
EPS Growth (%)	:	35.3

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of December 31, 2024

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

PORTFOLIO (./ Ton 10 Holdings)

	PORTFOLIO (Top 10 Holdings)	
	EQUITY HOLDINGS	% of Net Assets
	Banks	19.24%
1	HDFC Bank Limited	8.10%
1	ICICI Bank Limited	7.15%
1	Kotak Mahindra Bank Limited State Bank of India	2.66% 1.33%
	IT - Software	8.84%
	Infosys Limited	3.63%
	Tata Consultancy Services Limited	3.50%
	HCL Technologies Limited	1.71%
	Retailing	7.32%
1	Trent Limited	2.75% 2.61%
	Swiggy Limited Zomato Limited	1.96%
	Pharmaceuticals & Biotechnology	5.98%
	Divi's Laboratories Limited	1.81%
	Sun Pharmaceutical Industries Limited	1.75%
	Dr. Reddy's Laboratories Limited	1.45%
	Cipla Limited	0.97%
	Petroleum Products Reliance Industries Limited	5.75% 4.88%
	Bharat Petroleum Corporation Limited	0.87%
i	Automobiles	5.51%
	Tata Motors Limited	1.65%
	Hyundai Motor India Ltd	1.61%
	Hero MotoCorp Limited Maruti Suzuki India Limited	1.16% 1.09%
	Diversified FMCG	4.19%
-	ITC Limited	3.15%
	Hindustan Unilever Limited	1.04%
	Construction	4.02%
1	Larsen & Toubro Limited	4.02%
	Electrical Equipment Hitachi Energy India Limited	3.79% 2.84%
	Bharat Heavy Electricals Limited	0.95%
ı	Power	3.28%
	NTPC Limited	2.35%
	Power Grid Corporation of India Limited	0.93% 3.01%
	Finance Power Finance Corporation Limited	1.05%
	Bajaj Finance Limited	1.01%
	Jio Financial Services Limited	0.95%
	Cement & Cement Products	2.93%
	UltraTech Cement Limited Ambuja Cements Limited	1.02% 1.00%
	Grasim Industries Limited	0.91%
	Beverages	2.55%
	United Spirits Limited	1.51%
	Varun Beverages Limited	1.04%
	Telecom - Services	2.36% 2.36%
	Bharti Airtel Limited Auto Components	2.35% 2.15%
	Bosch Limited	2.15%
i	Insurance	1.97%
	ICICI Lombard General Insurance Company Limited	1.00%
	ICICI'Prudential Life Insurance Company Limited	0.97%
	Diversified Metals	1.84%
	Vedanta Limited	1.84%
	Oil	1.12%
Į	Oil India Limited	1.12%
	Food Products Nestle India Limited	1.00% 1.00%
	Agricultural, Commercial & Construction	
	Vehicles	0.99% 0.99%
l	Escorts Kubota Limited Consumable Fuels	0.99%
	Coal India Limited	0.96%
ı	Industrial Manufacturing	0.94%
ľ	-	

EQUITY HOLDINGS	% of Net Assets
Honeywell Automation India Limited	0.94%
Gas	0.92%
GAIL (India) Limited LESS THAN 0.75% EXPOSURE	0.92%
	1.35%
FUTURES LONG POSITION	2.28%
Bajaj Finserv Limited	0.70%
Dixon Technologies (India) Limited	0.67%
Tata Power Company Limited	0.59%
Reliance Industries Limited	0.32%
TOTAL EQUITY HOLDING	94.29%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.98%
364 Days Tbill (MD 13/02/2025) 182 Days Tbill (MD 14/02/2025) 364 Days Tbill (MD 04/09/2025)	SOV SOV SOV	0.20% 0.31% 0.47%
Total Fixed Income Holdings		0.98%
TREPS, Cash & Other Net Current Assets		4.73%
GRAND TOTAL		100.00%
veetment in Ten 10 cenine constitutes 42 C	00/ of the n	ontfolio

Investment in Top 10 scrips constitutes 42.68% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)

19.24% 8.84% 7.35% \blacksquare IT - Software **Banks** Retailing

5.98%

Pharmaceuticals & Biotechnology

Petroleum **Products**

Overweight with respect to benchmark

O Underweight with respect to benchmark

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

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable * refer page no. 59

The risk free rate of return considered for calculation of Sharpe ratio is 7.15%, as per 1 day MIBOR rate on the last business day of the month. For Distribution History kindly refer page no. 56

Fund Facts | December 2024

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

Baroda BNP Paribas Large & Mid Cap Fund

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

his product is suitable for investors who are eeking*:

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

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

principal will be at Very High risk

Benchmark riskometer is at Very High

'Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 250 Large & Mid Cap TRI): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

investment objectives of the Scheme will be realized. The Scheme

The primary objective of the Scheme is to seek long term capital growth through investments in both large cap and mid cap stocks. However, there can be no assurance that the does not guarantee/indicate any returns.

SCHEME DETAILS

₹	NAV	Details	(As	on	December	31,	2024)	
---	-----	---------	-----	----	----------	-----	-------	--

Regular	Plan - IDCW Option			8297
Regular	Plan - Growth Option	:	₹ 27	.6099 .7597
Direct F	lan - IDCW Option	:	₹ 24	.7597
Direct F	Plan - Growth Option	:	₹ 29	.4587

🎢 Benchmark Index (Tier 1)

BSE 250 Large & Mid Cap TRI

Date of Allotment

September 04, 2020

Monthly AAUM## As on December 31, 2024 : ₹1,540.25 Crores AUM## As on December 31, 2024

👭 Fund Manager

Fund Manager^	Managing fund since	Experence
Mr. Sanjay Chawla	04-Sep-20	33 y <mark>e</mark> ars

≒ Load Structure

Exit Load: • Upto 365 days • Redeemed or switched put upto 10% of the allotment: Nil • Redeemed or switched out more than 10% of the allotment: 1% After 365 days - Nil For detailed load structure please refer Scheme Information Document of the scheme

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	- :	2.11%
TER - Direct Plan (%)	- 1	0.83%
Portfolio Turnover Ratio	- 1	0.94
Standard Deviation*	- 1	14.09%
Beta*	- 1	0.96
Sharpe Ratio*	- 1	0.75

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

Key Statistics

No of Ctooks	49
No of Stocks	43
Dortfolio DoF (0/)	18.03
Portfolio RoE (%)	10.03
FPS Growth (%)	37.7

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of December 31,

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

PORTFOLIO (🗸 Top 10 Holdings)

ľ	okii ozio (v. iop zo ilotaliigs)	
	EQUITY HOLDINGS	% of Net Assets
	Banks	16.40%
1	HDFC Bank Limited	6.04%
1	ICICI Bank Limited	4.16%
1	The Federal Bank Limited	2.92%
ı	Bank of Baroda	2.19%
ı	AU Small Finance Bank Limited IT - Software	1.09% 9.80%
	Infosys Limited	4.40%
ı	Mphasis Limited	2.31%
ı	Tata Consultancy Services Limited	1.86%
ı	Wipro Limited	1.23%
ı	Finance	8.40%
1	CRISIL Limited	3.46%
1	PNB Housing Finance Limited	2.50%
ı	Shriram Finance Limited	2.44%
	Pharmaceuticals & Biotechnology	7.77%
ı	Concord Biotech Limited	2.37%
ı	Alkem Laboratories Limited	2.01%
ı	Ajanta Pharma Limited	2.00%
ı	Divi's Laboratories Limited	1.39%
	Petroleum Products	6.44%
	Reliance Industries Limited Hindustan Petroleum Corporation	3.79%
1	Limited	2.65%
ı	Consumer Durables	5.23%
1	Dixon Technologies (India) Limited	3.49%
ı	Blue Star Limited	1.74%
	Electrical Equipment	4.82%
ı	GE Vernova T&D India Limited	2.41%
ı	ABB India Limited	1.35%
ı	Siemens Limited	1.06%
	Retailing	4.28%
ı	FSN E-Commerce Ventures Limited Trent Limited	1.54% 1.39%
ı	Zomato Limited	1.35%
ı	Financial Technology (Fintech)	4.11%
1	PB Fintech Limited	4.11%
ı	Auto Components	3.86%
	Sona BLW Precision Forgings Limited	1.74%
ı	ZF Commercial Vehicle Control	1 1 70/
ı	Systems India Limited Motherson Sumi Wiring India Limited	1.17% 0.95%
ı	Power	3.36%
ı	NTPC Green Energy Limited	1.76%
ı	Power Grid Corporation of India	2.7 070
	Limited	1.60%
	Capital Markets	2.47%
	Computer Age Management Services Limited	2.47%
	Industrial Manufacturing	2.17%
ı	Kaynes Technology India Limited	2.17%
ı	Textiles & Apparels	2.16%
ı	Page Industries Limited	2.16%
	Insurance	1.81%
	Max Financial Services Limited	1.81%
	Leisure Services	1.42%
ı	The Indian Hotels Company Limited	1.42%
1	Oil Oil India Limited	1.40% 1.40%
	Construction	1.40%
	Larsen & Toubro Limited	1.34%
	Telecom - Services	1.29%
	Bharti Airtel Limited	1.29%
Į	Transport Services	1.26%
	InterGlobe Aviation Limited	1.26%
	Healthcare Services	1.22%
	Jupiter Life Line Hospitals Limited	1.22%
	Agricultural, Commercial & Construction Vehicles	1.19%
١	Constitution vehicles	1.13/0

EQUITY HOLDINGS	% of Net Assets
Escorts Kubota Limited	1.19%
Personal Products	0.95%
Godrej Consumer Products Limited	0.95%
LESS THAN 0.75% EXPOSURE	2.99%
TOTAL EQUITY HOLDING	96.14%
Total Fixed Income Holdings	

TREPS, Cash & Other Net Current Assets 3.86% GRAND TOTAL 100.00%

Investment in Top 10 scrips constitutes 37.52% of the portfolio

MARKET CAPITALIZATION (% of Net Assets) 41.51% 40.85% 13.78% 3.86% Large Cap Mid Cap Small Cap Cash

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

SECTORAL COMPOSITION (Top 5)

16.40% 9.80% 8.40% IT - Software Banks **Finance** 7.77%% 6.44%



Pharmaceuticals & Biotechnology

Petroleum **Products**

Overweight with respect to benchmark OUnderweight with respect to benchmark

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

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

* refer page no. 59

The risk free rate of return considered for calculation of Sharpe ratio is 7.15%, as per 1 day MIBOR rate on the last business day of the month.

[^] w.e.f from 1st Jan 2025, the fund will be jointly managed by Mr. Sanjay Chawla and Mr. Kirtan Mehta

For Distribution History kindly refer page no. 56

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

Baroda BNP Paribas Mid Cap Fund

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

his product is suitable for investors who are eeking*:

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^^



Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at Very High risk

Benchmark riskometer is at Very High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 TRI): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

SCHEME DETAILS

No of Stocks

2024

thereafter

Portfolio RoE (%)

LUMPSUM DETAILS:

* refer page no. 59

Transferee Scheme

multiples of ₹ 1 thereafter

EPS Growth (%)

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

I	ORTFOLIO ((√ Top 10) Holdings)	

	PORTFOLIO (V TOP 10 Hotalings)	
	EQUITY HOLDINGS	% of Net Assets
	Pharmaceuticals & Biotechnology	10.38%
/	Lupin Limited Alkem Laboratories Limited	2.32% 2.06%
	IPCA Laboratories Limited	1.94%
	Abbott India Limited GlaxoSmithKline Pharmaceuticals Limited	1.77% 1.29%
	Zydus Lifesciences Limited	1.00%
	Finance CRISIL Limited	8.96% 3.04%
/	Sundaram Finance Limited	1.76%
	LIC Housing Finance Limited Mahindra & Mahindra Financial Services	1.48%
	Lillitea	1.39%
	Poonawalla Fincorp Limited Electrical Equipment	1.29% 7.24%
/	Hitachi Energy India Limited	2.85%
	GE Vernova T&D India Limited Thermax Limited	2.14% 1.20%
	Bharat Heavy Electricals Limited	1.05%
	Auto Components Schaeffler India Limited	6.41% 1.40%
	Bosch Limited ZF Commercial Vehicle Control Systems	1.40%
	India Limited	1.37%
	Exide Industries Limited Jtekt India Limited	1.24% 1.00%
	Banks	4.23%
/	The Federal Bank Limited Indian Bank	2.29% 1.94%
	Consumer Durables	4.06%
/	Dixon Technologies (India) Limited Metro Brands Limited	2.67% 1.39%
	Financial Technology (Fintech)	3.86%
/	PB Fintech Limited Industrial Products	3.86% 3.43%
	Ratnamani Metals & Tubes Limited	1.45%
	AIA Engineering Limited Supreme Industries Limited	1.01% 0.97%
	Agricultural, Commercial & Construction Vehicles	2.89%
	Escorts Kubota Limited	1.83%
	Ashok Leyland Limited Automobiles	1.06% 2.89%
	TVS Motor Company Limited	1.86%
	Ola Electric Mobility Ltd Leisure Services	1.03% 2.81%
/	The Indian Hotels Company Limited	2.81%
	Insurance ICICI Prudential Life Insurance Company	2.27%
	Limited ICICI Lombard General Insurance Company	1.29%
	Limited	0.98%
/	Realty The Phoenix Mills Limited	2.24% 2.24%
	Fertilizers & Agrochemicals	2.21%
	Coromandel International Limited PI Industries Limited	1.20% 1.01%
	Retailing	2.17%
	Info Edge (India) Limited Trent Limited	1.19% 0.98%
	Non - Ferrous Metals National Aluminium Company Limited	2.13% 2.13%
	Chemicals & Petrochemicals	2.01%
	Navin Fluorine International Limited Deepak Nitrite Limited	1.04% 0.97%
	IT - Software	1.88%
	HCL Technologies Limited KPIT Technologies Limited	1.01% 0.87%
	Telecom - Services	1.64%
	Indus Towers Limited Healthcare Services	1.64% 1.32%
	Max Healthcare Institute Limited	1.32% 1.24%
	Personal Products Procter & Gamble Hygiene and Health Care Limited	
	Care Limited Petroleum Products	1.24% 1.23%
	Hindustan Petroleum Corporation Limited	1.23%
	Cement & Cement Products JK Lakshmi Cement Limited	1.22% 1.22%
	Textiles & Apparels	1.09% 1.09%
	Page Industries Limited IT - Services	1.06%
	Inventurus Knowledge Solutions Limited Power	1.06% 1.05%
	Tomai	1.03/0

	EQUITY HOLDINGS	% of Net Assets
	NLC India Limited	1.05%
	Gas	1.03%
	Petronet LNG Limited	1.03%
	Beverages	1.02%
	United Breweries Limited	1.02%
	Industrial Manufacturing	1.00%
	Cochin Shipyard Limited	1.00%
	Oil	0.99%
	Oil India Limited	0.99%
	Diversified	0.97%
	3M India Limited	0.97%
	Food Products	0.97%
	Hatsun Agro Product Limited	0.97%
	Minerals & Mining	0.90%
	NMDC Limited	0.90%
	LESS THAN 0.75% EXPOSURE	1.88%
	FUTURES LONG POSITION	3.29%
/	Oracle Financial Services Software Limited	2.32%
	Voltas Limited	0.97%
	TOTAL EQUITY HOLDING	93.97%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.36%
	SOV SOV	0.91% 0.45%
Total Fixed Income Holdings		1.36%
TREPS, Cash & Other Net Current Assets		4.67%
GRAND TOTAL		100.00%
vestment in Top 10 scrips constitutes 26.	54% of the po	ortfolio

MARKET CAPITALIZATION (% of Net Assets)

77.39% 7.30% 9.29% 6.01% Large Cap Mid Cap Small Cap Cash

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

SECTORAL COMPOSITION (Top 5)

11.50% 8.96% 7.24%

Pharmaceuticals Finance Electrical

& Biotechnology
6.41%% 4.47%

Equipment

Auto Consumer

Components Durab
Overweight with respect to benchmark

Underweight with respect to benchmark

₹ NAV Details (As on December 31, 2024) Regular Plan - IDCW Option 7998 Regular Plan - Growth Option ₹ 102 2968 Direct Plan - IDCW Option ₹ 80.0138 Direct Plan - Growth Option ₹ 120.8116 A Benchmark Index (Tier 1) Nifty Midcap 150 TRI Date of Allotment May 02, 2006 Monthly AAUM## As on December 31, 2024 : ₹2,189.2 Crores AUM## As on December 31, 2024 : ₹2,186.47 Crores 👭 Fund Manager Fund Manager Managing fund since Exper ence Mr. Shiv Chanani 13-Jul-22 24 years Mr. Himanshu Singh 21-0ct-24 10 years ≒ Load Structure Exit Load: • Within 12 months • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% from the date of allotment : 1% After 12 months - Nil For detailed load structure please refer Scheme Information Document of the scheme % Expense Ratio & Quantitative Data* TER - Regular Plan (%) TER - Direct Plan (%) 0.56% Portfolio Turnover Rátio 0.84 Standard Deviation*++ 12.97% 0.80 Beta*++ 1.07 Sharpe Ratio*++ Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points. **Key Statistics**

66 17.12

Portfolio RoE and EPS Growth is for trailing 12 months

MINIMUM INVESTMENT AMOUNT

Minimum Additional Application Amount: ₹ 1,000 and in

(TTM) whereas the number of stocks is as of December 31,

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

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

The risk free rate of return considered for calculation of

For Distribution History kindly refer page no. 56

Sharpe ratio is 7.15%, as per 1 day MIBOR rate on the last business day of the month.

++ The scheme is a 'Transferee Scheme', and accordingly,

the ratios are being provided considering the weighted

average NAVs of both the Transferor Scheme and

46.58

Baroda BNP Paribas Small Cap Fund

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

his product is suitable for investors who are seeking*:

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

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at Very High risk

Benchmark riskometer is at Very High

^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Small Cap 250 TRI): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

₹ NAV Details (As on December 31, 2024)

Regular IDCW	:	₹ 13	.7852
Regular Growth	:	₹ 13	.7852
Direct IDCW	:	₹ 14	.0542
Direct Growth	:	₹ 14	.0542

Nifty Small Cap 250 TRI

Date of Allotment

October 30, 2023

Monthly AAUM## As on December 31, 2024 : ₹1,454.68 Crores

AUM## As on December 31, 2024 : ₹1,437.87 Crores

👭 Fund Manager

Fund Manager	Managing fund since	Exper ence
Mr. Shiv Chanani	30-Oct-23	24 years 10 years
Mr. Himanshu Singh	21-0ct-24	10 y <mark>e</mark> ars

Load Structure

Exit Load: •• If units of the Scheme are redeemed of 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 applicate 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 of the scheme.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%) : 2.19%
TER - Direct Plan (%) : 1.27%
Portfolio Turnover Ratio : 0.73

Key Statistics

 No of Stocks
 : 58

 Portfolio RoE (%)
 : 15.11

 EPS Growth (%)
 : 54.41

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of December 31, 2024.

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

PORTFOLIO (/ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Capital Markets	12.01%
	KFin Technologies Limited Central Depository Services (India)	4.28%
	Limited ICICI Securities Limited	2.45% 2.38%
ı	ICRA Limited	1.47%
ı	Computer Age Management Services Limited	1.43%
	Electrical Equipment GE Vernova T&D India Limited	8.27% 4.03%
1	Hitachi Energy India Limited	3.28%
ı	Bharat Heavy Electricals Limited Consumer Durables	0.96% 6.69%
	V-Guard Industries Limited Blue Star Limited	2.13% 1.77%
ı	Crompton Greaves Consumer Electricals Limited	
ı	Whirlpool of India Limited	1.51% 1.28%
	Auto Components Jtekt India Limited	6.36% 2.16%
ı	Amara Raja Energy & Mobility Ltd	1.25%
ı	Exide Industries Limited Sundaram Clayton Limited	1.09% 1.04%
ı	Sundaram Clayton Limited ZF Commercial Vehicle Control Systems India Limited	0.82%
ı	Industrial Products	6.05%
ı	KSB Limited Ingersoll Rand (India) Limited	2.14% 1.83%
ı	SKF India Limited	1.09%
ı	Finolex Cables Limited IT - Services	0.99% 5.82%
ı	Sagility India Limited	1.85%
ı	Protean eGov Technologies Limited Affle (India) Limited Inventurus Knowledge Solutions	1.68% 1.24%
ı	Iñventurus Knowledge Solutions Limited	1.05%
	Gas	4.28% 3.22%
	Mahanagar Gas Limited Gujarat State Petronet Limited	1.06%
	Construction KEC International Limited	3.84% 2.33%
ı	Larsen & Toubro Limited	1.51%
	Pharmaceuticals & Biotechnology Alembic Pharmaceuticals Limited	3.68% 2.40%
ı	Sanofi India Limited	1.28%
ı	Commercial Services & Supplies TeamLease Services Limited	3.28% 1.83%
ı	eClerx Services Limited Food Products	1.45% 3.22%
1	Mrs. Bectors Food Specialities Limited	2.45%
ı	Zydus Wellness Limited Chemicals & Petrochemicals	0.77% 3.14%
ı	BASF India Limited Aarti Industries Limited	1.93%
ı	Banks	1.21% 2.92%
	Karur Vysya Bank Limited City Union Bank Limited	1.84% 1.08%
ı	Industrial Manufacturing	2.58%
1	Jyoti CNC Automation Ltd Finance	2.58% 2.47%
ı	Mas Financial Services Limited India Shelter Finance Corporation	1.34%
ı	Limited	1.13%
	Textiles & Apparels Vardhman Textiles Limited	2.02% 2.02%
ı	Agricultural, Commercial & Construction Vehicles	1.98%
ı	BEML Limited	1.98%
ı	Leisure Services Lemon Tree Hotels Limited	1.97% 1.97%
	Petroleum Products	1.86%
	Gulf Oil Lubricants India Limited Power	1.86% 1.60%
	SJVN Limited Paper, Forest & Jute Products	1.60% 1.57%
	Aditya Birla Real Estate Limited	1.57%
	Non - Ferrous Metals	1.47%
1		

EQUITY HOLDINGS	% of Net Assets
National Aluminium Company Limited	1.47%
Household Products	1.38%
Jyothy Labs Limited	1.38%
Realty	1.30%
Brigade Enterprises Limited	1.30%
Cement & Cement Products	1.05%
JK Lakshmi Cement Limited	1.05%
Personal Products	1.04%
Emami Limited	1.04%
LESS THAN 0.75% EXPOSURE	2.04%
TOTAL EQUITY HOLDING	93.89%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.04%
182 Days Tbill (MD 14/02/2025)	SOV	1.04%
Total Fixed Income Holdings		1.04%
TREPS, Cash & Other Net Current Assets		5.07%
GRAND TOTAL		100.00%
	_	

Investment in Top 10 scrips constitutes 29.40% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)

12.01%

8.27%

7.11%



Capital Markets

Electrical Equipment Consumer Durables

6.36%%



6.05%

Auto

Industrial Products

Components Produ
Overweight with respect to benchmark

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

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

The scheme currently does not have Distribution History

Baroda BNP Paribas Flexi Cap Fund

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

his product is suitable for investors who are seeking*:

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

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at Very High risk

Benchmark riskometer is at Very High

*Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

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

l be realized. The Scheme does not guarantee/indicate any returns.

be no assurance that	the investment object		ne Schen
SCHEME DETAI	LS)
NAV Details (As	on December 31, 20	24)	
Regular Plan-IDCW Regular Plan-Growth Direct Plan-IDCW Direct Plan-Growth O	ption	₹ 15 ₹ 16	.6006 .6006 .1600
Nifty 500 TRI	tex (Tiel 1)		
Date of Allotme	ent		
August 17, 2022			
Monthly AAUM## As on	December 31, 2024 :	₹1,334.6	6 Crores
AUM## As on Decembe	r 31, 2024 :	₹1,313.2	4 Crores
A Fund Manager			
Fund Manager^	Managing fund since	Exper	ence
Mr. Sanjay Chawla	17-Aug-22	33 y	ears
Load Structure	1		
Exit Load: • Upto 12 m upto 10% of the allotn more than 10% of the For detailed load structure Information Document	nent: Nil • Redeemed (allotment: 1% After 12 cture please refer Sch	or switch 2 month	ied out
% Expense Ratio 8	Quantitative Data	lc	

% Expense Ratio & Qua	antitative Data*	
TER - Regular Plan (%) TER - Direct Plan (%) Portfolio Turnover Ratio Key Statistics	: 2.16% : 0.95% : 0.86	
No of Stocks Portfolio RoE (%)	: 46 : 14.71	

EPS Growth (%)	:	44.28	
Portfolio RoE and EPS Growth			
(TTM) whereas the number of	St	ocks is as of Decem	ber

TTM) whereas the number of stocks is as of Decem	31,
024	

MINIMUM	INVESTMENT	AMOUNT
LUMPSUM DETA	ILS:	

Minimum Application Amount: ₹ 5,000 and in multi	oles	of
₹ 1 thereafter		
Minimum Additional Application Amount: ₹ 1,000 a	nd ir	1

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

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

* refer page no. 59

The scheme currently does not have Distribution History.

l	PORTFOLIO (/ Top 10 Holdings)	
	EQUITY HOLDINGS	% of Net Assets
Ī	Banks	16.20%
/	HDFC Bank Limited	6.41%
/	ICICI Bank Limited	4.54%
/	The Federal Bank Limited	3.05%
	Bank of Baroda	2.20%
	IT - Software	10.44%
1	Infosys Limited	4.80%
	Tata Consultancy Services Limited	2.49%
	Mphasis Limited	2.06%
	Wipro Limited	1.09%
	Retailing	7.43%
	Zomato Limited	2.43% 1.98%
	Info Edge (India) Limited FSN E-Commerce Ventures	1.98%
	Limited	1.56%
	Trent Limited	1.46%
	Petroleum Products	6.88%
/	Reliance Industries Limited	4.16%
	Hindustan Petroleum Corporation	
	Limited	2.72%
	Electrical Equipment	6.11%
1	Hitachi Energy India Limited	3.29%
/	GE Vernova T&D India Limited	2.82%
	Healthcare Services	5.39%
	Max Healthcare Institute Limited	2.15%
	Indegene Limited	1.62%
	Metropolis Healthcare Limited Finance	1.62%
	PNB Housing Finance Limited	5.02% 2.60%
	Shriram Finance Limited	2.42%
	Pharmaceuticals & Biotechnology	4.92%
	Ajanta Pharma Limited	2.01%
	Sun Pharmaceutical Industries	
	Limited	1.51%
	Alembic Pharmaceuticals Limited	1.40%
	Financial Technology (Fintech)	4.34%
/	PB Fintech Limited	4.34%
	Industrial Manufacturing	3.95%
	Kaynes Technology India Limited	3.95%
	Auto Components	3.18%
	Bosch Limited	2.08%
	ZF Commercial Vehicle Control Systems India Limited	1.10%
	Power	3.11%
	Power Grid Corporation of India	3.1170
	Limited	1.76%
	NTPC Green Energy Limited	1.35%
	Telecom - Services	3.02%
1	Bharti Airtel Limited	3.02%
	Chemicals & Petrochemicals	1.83%
	Linde India Limited	1.83%
	Food Products	1.56%
	Mrs. Bectors Food Specialities Limited	1.56%
	Construction	1.51%
	Larsen & Toubro Limited	1.51%
ı	Oil	1.31%
	Oil India Limited	1.31%
ı	Personal Products	1.24%
	Godrej Consumer Products	
	Limited	1.24%
	IT - Services	1.19%
	Tata Technologies Limited	1.19%
1	Beverages	1.11%
_	Radico Khaitan Limited	1.11%
r.	Sanjay Chawla and Mr. Kirtan Mehta	

EQUITY HOLDINGS	% of Net Assets
Industrial Products	0.95%
Grindwell Norton Limited	0.95%
Capital Markets	0.83%
Multi Commodity Exchange of India Limited	0.83%
LESS THAN 0.75% EXPOSURE TOTAL EQUITY HOLDING	3.18% 94.7%

Total Fixed Income Holdings	
TREPS, Cash & Other Net Current	
Assets	5.30%
GRAND TOTAL	100.00%
	Calca a castalla

Investment in Top 10 scrips constitutes 40.38% of the portfolio

44.47% 29.31% 20.92% 5.29%

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

SECTORAL COMPOSITION (Top 5)

Mid Cap

Large Cap

16.20%	10.44	1%	7.43%
Banks	IT - Soft	ware	Retailing
	6.88%%	6.11%	



Petroleum Products

Electrical Equipment

Overweight with respect to benchmark
Underweight with respect to benchmark

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

[^] w.e.f from 1st Jan 2025, the fund will be jointly managed by Mr. Sanjay Chawla and Mr. Kirtan Mehta

Baroda BNP Paribas Multi Cap Fund

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

his product is suitable for investors who are eeking*:

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

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at Very High risk Benchmark riskometer is at Very High

Riskometer For Scheme: basis it's portfolio, Ariskometer For Benchmark (Nifty 500 Multicap 50 25 25 TRI): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

Date of Allotment

🔑 Fund Manager 🛭

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

ORTFOLIO (Top 10 Holdings)

SCHEME DETAILS	
NAV Details (As on December 31, 2024)	
Regular Plan - Growth Option ₹ 2 Direct Plan - IDCW Option ₹ 6	9.7709 96.6708 3.1168 31.0843
Benchmark Index (Tier 1)	
Nifty 500 Multicap 50 25 25 TRI	

September 12, 2003			
Monthly AAUM## As on December 31, 2024	:	₹2,868.5	2 Cror

AUM## As on December 31, 2024	:	₹2,849.7	4 Cro

Fund Ma	anager	Managing fund sind		
	ay Chawla	01-Nov-15	33 ye 16 ye	ears
Mr. Sand	leep Jain	14-Mar-22	16 y	ears
⇐ Load	Structure			

Exit Load: • Redeemed or switched out from the date of allotment: upto 12 month: 1% · after 12 month: Nil For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	- 1	1.99%	
TER - Direct Plan (%)	- :	0.95%	
Portfolio Turnover Ratio	- 1	1.10	
Standard Deviation***	- 1	13.28%	
Beta*++	- 1	0.01	
Sharpe Ratio*++	- 1	0.90	

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

Key Statistics

No of Stocks	1	53
Portfolio RoE (%)	:	17.07
EPS Growth (%)	:	47

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of December 31,

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

/

KEI Industries Limited

VS Motor Company Limited

Cement & Cement Products

Ambuja Cements Limited

Automobiles

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

* refer page no. 59

The risk free rate of return considered for calculation of Sharpe ratio is 7.15%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer page no. 56.

EQUITY HOLDINGS	% of Net Assets
Banks	9.39%
ICICI Bank Limited	3.60%
HDFC Bank Limited	3.11%
State Bank of India	1.39%
AU Small Finance Bank Limited	1.29%
Electrical Equipment	6.95%
GE Vernova T&D India Limited	2.89%
Hitachi Energy India Limited CG Power and Industrial Solutions	1.80%
Limited	1.27%
Bharat Heavy Electricals Limited	0.99%
Capital Markets	6.70%
360 One WAM Limited	1.81%
Computer Age Management Services	
Limited	1.78%
BSE Limited	1.59%
Angel One Limited	1.52%
IT - Software Oracle Financial Services Software	6.05%
Limited	2.24%
Infosys Limited	2.11%
Persistent Systems Limited	1.70%
Pharmaceuticals & Biotechnology	5.94%
Pharmaceuticals & Biotechnology Sun Pharmaceutical Industries	0.0 170
Limited	2.25%
Divi's Laboratories Limited	2.14%
Concord Biotech Limited	1.55%
Finance	5.10%
CRISIL Limited	2.11%
PNB Housing Finance Limited	1.57%
Power Finance Corporation Limited	1.42%
Retailing Zomato Limited	4.52%
Trent Limited	2.27% 2.25%
IT - Services	4.03%
Sagility India Limited	2.13%
Protean eGov Technologies Limited	1.90%
Industrial Manufacturing	3.36%
Jyoti CNC Automation Ltd	1.97%
Ťega Industries Limited	1.39%
Healthcare Services	3.29%
Rainbow Childrens Medicare Limited	1.71%
Max Healthcare Institute Limited	1.58%
Beverages	3.15%
Radico Khaitan Limited	1.89%
Varun Beverages Limited	1.26%
Power Power Grid Corporation of India	2.78%
Limited	1.42%
NTPC Green Energy Limited	1.36%
Insurance	2.76%
ICICI Lombard General Insurance	
Company Limited	1.41% 1.35% 2.70%
Max Financial Services Limited	1.35%
Auto Components	1 // 1/0/
Bosch Limited Amara Raja Energy & Mobility Ltd	1.44% 1.26%
Petroleum Products	2.67%
Reliance Industries Limited	2.67%
Financial Technology (Fintech)	2.59%
PB Fintech Limited	2.59%
Chemicals & Petrochemicals	2.48%
Navin Fluorine International Limited	1.25%
Linde India Limited	1.23%
Consumer Durables	2.45%
Dixon Technologies (India) Limited	2.45%
Food Products	2.18%
Mrs. Bectors Food Specialities Limited	2.18%
Commercial Services & Supplies	2.05%
Firstsource Solutions Limited Industrial Products	2.05% 1.91%
KELIndustries Limited	1.91%

EQUITY HOLDINGS	% of Net Assets
Telecom - Services	1.67%
Bharti Airtel Limited	1.67%
Personal Products	1.60%
Dabur India Limited	1.60%
Construction	1.51%
Larsen & Toubro Limited	1.51%
Realty	1.31%
The Phoenix Mills Limited	1.31%
Ferrous Metals	1.14%
Jindal Stainless Limited	1.14%
LESS THAN 0.75% EXPOSURE	0.39%
FUTURES LONG POSITION	0.8%
Hindustan Petroleum Corporation	0.000/
Limited	0.80%
TOTAL EQUITY HOLDING	94.96%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.35%
182 Days Tbill (MD 14/02/2025)	SOV	0.35%
Total Fixed Income Holdings		0.35%
TREPS, Cash & Other Net Current Assets		4.69%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 26.32% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)

9.39% 6.95% 6.70%



1.81%

1.68%

1.68%





Banks **Electrical** Equipment **Capital Markets**

6.05%%



5.94%

IT - Software

Pharmaceuticals & Biotechnology

Overweight with respect to benchmark OUnderweight with respect to benchmark

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

Baroda BNP Paribas Value Fund

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

his product is suitable for investors who are eeking*:

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

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at Very High risk

Benchmark riskometer is at Very High

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

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

	3	L	П	E	V	E	ט	E	IA	\IL	2
Ē	ı,			/ ID			:1-	7	Λ.		

NAV Details (As on December 31, 2024)

Regular Plan-IDCW Regular Plan-Growth Option Direct Plan-IDCW Direct Plan-Growth Option	:	₹ 1: ₹ 1: ₹ 1: ₹ 1:	3.9660 3.9660 4.3036 4.3036	

Benchmark Index (Tier 1)

Nifty 500 TRI

Date of Allotment

June 07, 2023

Monthly AAUM## As on December 31, 2024 : ₹1,486.1 Crores

AUM## As on December 31, 2024 : ₹1,447.3 Crores

👭 Fund Manager

Fund Manager	Managing fund since	Exper ence 24 years 10 years
Mr. Shiv Chanani	07-Jun-23	24 years
Mr. Himanshu Singh	21-Oct-24	10 years

Load Structure

Exit Load: • Upto 1 year: Redeemed or switched out up to 10% of the allotment: Nil. • Redeemed or switched out more than 10% of the allotment: 1% • After 1 year: Nil For detailed load structure please refer Scheme Information Document of the scheme.

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	2.19%
TER - Direct Plan (%)	1.32%
Portfolio Turnover Ratio	0.67

Key Statistics

No of Stocks		50
Portfolio RoE (%)	:	19.35
EPS Growth (%)	:	32.98

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of December 31, 2024. .

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

* The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The scheme currently does not have Distribution History

PORTFOLIO (🗸 Top 10 Holdings)

	EQUITY HOLDINGS	% of Net
	•	Assets
	Banks	15.23%
/	HDFC Bank Limited	7.35%
/	ICICI Bank Limited	5.84%
	Kotak Mahindra Bank Limited	2.04%
	IT - Software	11.03%
/	Infosys Limited	6.17%
_	Tata Consultancy Services Limited	3.82%
•	Wipro Limited	1.04%
	Pharmaceuticals & Biotechnology	9.79%
/	Alkem Laboratories Limited	2.34%
•	Divi's Laboratories Limited	2.34%
	Lupin Limited	1.79%
	Sun Pharmaceutical Industries	1.7370
	Limited	1.56%
	Cipla Limited	1.06%
	Sanofi India Limited	0.93%
	Power	7.79%
./	NTPC Limited	3.92%
	SJVN Limited	1.95%
	Power Grid Corporation of India	1.55/0
	Limited	1.92%
	Petroleum Products	7.15%
./	Reliance Industries Limited	4.20%
•	Bharat Petroleum Corporation	7.2070
	Limited	1.82%
	Hindustan Petroleum Corporation	
	Limited	1.13%
	Finance	6.54%
	Power Finance Corporation	
	Limited	1.97%
	Mas Financial Services Limited	1.62%
	Jio Financial Services Limited	1.49%
	India Shelter Finance Corporation	4 400/
	Limited	1.46%
	Gas	4.77%
/	Mahanagar Gas Limited	2.48%
	Petronet LNG Limited	1.20%
	Gujarat State Petronet Limited	1.09%
	Consumer Durables	3.61%
	Blue Star Limited	2.11%
	Crompton Greaves Consumer Electricals Limited	1.50%
	Auto Components	3.50%
	Jtekt India Limited	1.32%
	Exide Industries Limited	1.15%
	Sundaram Clayton Limited	1.03%
	Diversified FMCG	3.47%
	ITC Limited	2.34%
	Hindustan Unilever Limited	1.13%
	Electrical Equipment	3.40%
	GE Vernova T&D India Limited	1.89%
	Bharat Heavy Electricals Limited	1.51%
	Construction	2.93%
./	Larsen & Toubro Limited	2.93%
ì	Insurance	2.65%
	ICICI Prudential Life Insurance	2.0370
	Company Limited	1.58%
	HDFC Life Insurance Company	
	Limited	1.07%
	Consumable Fuels	2.52%
1	Coal India Limited	2.52%
	Aerospace & Defense	1.72%
	Bharat Electronics Limited	1.72%
	Oil	1.49%

EQUITY HOLDINGS	% of Net Assets
Oil India Limited	1.49%
Telecom - Services	1.47%
Indus Towers Limited	1.47%
Non - Ferrous Metals	1.46%
National Aluminium Company Limited	1.46%
Cement & Cement Products	1.03%
UltraTech Cement Limited	1.03%
Automobiles	1.02%
Tata Motors Limited	1.02%
LESS THAN 0.75% EXPOSURE	2.24%
TOTAL EQUITY HOLDING	94.81%
•	

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.29%
364 Days Tbill (MD 10/07/2025)	SOV	0.67%
364 Days Tbill (MD 06/02/2025)	SOV	0.62%
Total Fixed Income Holdings		1.29%
TREPS, Cash & Other Net Current Assets		3.90%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 41.57% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

19.09% 13.88% 5.19% Large Cap Mid Cap Small Cap Cash

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

SECTORAL COMPOSITION (Top 5)

15.76% 11.03%

9

10.35%

Banks

IT - Software

Pharmaceuticals & Biotechnology

7.82%%

Petroleum Products Power

7.79%

Overweight with respect to benchmark

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

0.75% of corpus

Baroda BNP Paribas Dividend Yield Fund

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

his product is suitable for investors who are eeking*:

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

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



Scheme Riskometer^/



Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at Very High risk

Benchmark riskometer is at Very High

Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

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

yielding companies. There is no assurance t	hat	the	nvestmer
SCHEME DETAILS)
NAV Details (As on December 31, 20	24))	
Regular IDCW Regular Growth Direct IDCW Direct Growth	:	₹9. ₹9.	3609 3609 4097 4097
Benchmark Index (Tier 1)			
Nifty 500 TRI			
Date of Allotment			
September 11, 2024			

AUM## As on December 31, 2024	: ₹1,029.9 <mark>1</mark> Crores
ൂപ്പ Fund Manager	

Monthly AAUM## As on December 31, 2024 : ₹1,045.52 Crores

Fund Manager	Managing fund since	Experie	
Mr. Shiv Chanani	11-Sep-24	24 ye	ars
Mr. Himanshu Singh	21-Oct-24	24 ye. 10 ye.	ars
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 ofallotment - 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 aft er 1 year from the date of allotment - Nil.

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

% Expense Ratio & Quantitative Data*

2.14%
0.46%
0.55

Key Statistics

No of Stocks : 57
Portfolio RoE (%) : 20.3
EPS Growth (%) : 30.51

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of December 31, 2024.

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

ORTFOLIO (/ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	14.39%
1	HDFC Bank Limited	6.20%
	ICICI Bank Limited Kotak Mahindra Bank Limited	3.73% 3.12%
ı	City Union Bank Limited	1.34%
ı	IT - Software	11.82%
1	Infosys Limited	4.20%
1	Tata Consultancy Services Limited	2.98% 2.23%
ı	HCL Technologies Limited Oracle Financial Services Software	2.23%
ı	Limited	1.24%
ı	Wipro Limited	1.17%
	Pharmaceuticals & Biotechnology Dr. Reddy's Laboratories Limited	8.70%
ı	Sun Pharmaceutical Industries	2.22%
ı	Limited	2.20%
ı	Torrent Pharmaceuticals Limited	1.79%
ı	GlaxoSmithKline Pharmaceuticals Limited	1.31%
ı	Divi's Laboratories Limited	1.18%
ı	Petroleum Products	8.43%
1	Reliance Industries Limited	3.54%
ı	Hindustan Petroleum Corporation Limited	2.10%
	Gulf Oil Lubricants India Limited	1.77%
ı	Bharat Petroleum Corporation Limited	1.02%
	Power	6.34%
ı	NTPC Limited	2.43%
ı	Power Grid Corporation of India Limited	1.05%
ı	NLC India Limited	0.97%
ı	Tata Power Company Limited	0.95%
ı	SJVN Limited	0.94%
	Diversified FMCG ITC Limited	5.72% 4.70%
ı	Hindustan Unilever Limited	1.02%
ı	Automobiles	4.68%
	Hyundai Motor India Ltd	1.65%
ı	Mahindra & Mahindra Limited	1.17%
ı	Tata Motors Limited Hero MotoCorp Limited	0.97% 0.89%
ı	Leisure Services	4.03%
1	The Indian Hotels Company Limited	2.98%
ı	Jubilant Foodworks Limited	1.05%
	Gas Mahanagar Gas Limited	3.71% 2.62%
ı	Petronet LNG Limited	1.09%
ı	Electrical Equipment	3.62%
	GE Vernova T&D India Limited	2.60%
ı	Siemens Limited	1.02%
	Insurance ICICI Lombard General Insurance	3.08%
	Company Limited	1.74%
	ICICI Prudential Life Insurance	1.34%
ı	Company Limited Finance	2.50%
1	Power Finance Corporation Limited	1.52%
ı	Cholamandalam Investment and	0.000/
ı	Finance Company Ltd Consumer Durables	0.98% 2.06%
	Havells India Limited	1.06%
ı	Crompton Greaves Consumer	
ı	Electricals Limited	1.00%
	Oil Oil India Limited	2.00% 1.05%
	Oil & Natural Gas Corporation Limited	0.95%
I	Healthcare Services	1.42%
	Max Healthcare Institute Limited	1.42%
	Non - Ferrous Metals Hindalco Industries Limited	1.32% 1.32%
	Capital Markets	1.30%
	ICRA Limited	1.30%
	Beverages	1.14%
	Radico Khaitan Limited	1.14%

EQUITY HOLDINGS	% of Net Assets
Cement & Cement Products	1.11%
UltraTech Cement Limited	1.11%
Industrial Manufacturing	1.05%
Cochin Shipyard Limited	1.05%
Construction	1.05%
Larsen & Toubro Limited	1.05%
Agricultural, Commercial & Construction Vehicles	1.04%
Escorts Kubota Limited	1.04%
Food Products	1.02%
Britannia Industries Limited	1.02%
Industrial Products	1.00%
SKF India Limited	1.00%
Chemicals & Petrochemicals	0.97%
BASF India Limited	0.97%
Household Products	0.96%
Jyothy Labs Limited	0.96%
Consumable Fuels	0.93%
Coal India Limited	0.93%
LESS THAN 0.75% EXPOSURE	0.65%
TOTAL EQUITY HOLDING	96.04%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		2.88%
364 Days Tbill (MD 06/03/2025)	SOV	2.88%
Total Fixed Income Holdings		2.88%
TREPS, Cash & Other Net Current Assets		1.08%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 36.95% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)

14.39%% 11.82%% 9.08%%

Banks IT - Software Petroleum

8.70%% 6.34%%





Products

Pharmaceuticals & Biotechnology Power

Overweight with respect to benchmark

Underweight with respect to benchmark

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

^{*} The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

The scheme currently does not have Distribution History.

Baroda BNP Paribas Focused Fund

(An Open ended Equity Scheme investing in maximum 25 stocks across market capitalization (i.e. multi cap stocks))

his product is suitable for investors who are eeking*:

Wealth Creation in long term. Investment primarily in equity and equity-related securities of upto 25 companies and the rest in debt securities & money market instruments

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their Benchmark riskometer is at Very High principal will be at Very High risk

Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

The Scheme seeks to generate long-term capital growth by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies across market capitalization. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

🔁 NAV Details (As on December 31, 2024)

Regular Plan - IDCW Option	:	₹ 17	.2669 .8512 .3193 .5024
Regular Plan - Growth Option		₹ 21	.8512
Direct Plan - IDCW Option		₹ 19	.3193
Direct Plan - Growth Option		₹ 24	.5024

🎢 Benchmark Index (Tier 1)

Nifty 500 TRI

Date of Allotment

October 06, 2017

Monthly AAUM## As on December 31, 2024	: ₹700.0 <mark>0</mark> Crores
AUM## As on December 31, 2024	: ₹684.3 <mark>2 Crores</mark>

👭 Fund Manager

Fund Manager^	Managing fund since	Exper ence
Mr. Sanjay Chawla	14-Mar-22	33 years

≒ Load Structure

Exit Load: • Upto 12 months • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% of the allotment: 1% After 12 months - Nil For detailed load structure please refer Scheme Information Document of the scheme

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	2.28%
TER - Direct Plan (%)	:	0.48%
Portfolio Turnover Ratio	:	1.52
Standard Deviation*	:	13.08%
Beta*	:	0.91
Sharpe Ratio*	- 1	0.58

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

Kev Statistics

No of Ctooks	23
No of Stocks	23
Portfolio RoE (%)	15.11
PULLIULIU KUE (10)	10.11
FPS Growth (%)	44.16

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of December 31,

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

* refer page no. 59

The risk free rate of return considered for calculation of Sharpe ratio is 7.15%, as per 1 day MIBOR rate on the last business day of the month.

For Distribution History kindly refer page no. 56.
^ w.e.f from 1st Jan 2025, the fund will be jointly managed by Mr. Sanjay Chawla and Mr. Kirtan Mehta

PORTFOLIO (Top 10 Holdings)

ŀ	PORTFOLIO (/ Top 10 Holdings)	
	EQUITY HOLDINGS	% of Net Assets
	Banks	18.32%
/	HDFC Bank Limited	8.42%
/	ICICI Bank Limited	5.15%
/	Bank of Baroda	4.75%
	Power	8.97%
,	Power Grid Corporation of India	
~	Limited	4.96%
	Tata Power Company Limited	4.01%
	Financial Technology (Fintech)	8.63%
/	PB Fintech Limited	8.63%
	Automobiles	7.76%
	Mahindra & Mahindra Limited	3.95%
	TVS Motor Company Limited	3.81%
	IT - Software	6.39%
/	Wipro Limited	4.19%
	Infosys Limited	2.20%
	Electrical Equipment	6.37%
	Siemens Limited	3.34%
	GE Vernova T&D India Limited	3.03%
	Petroleum Products	5.67%
,	Hindustan Petroleum Corporation	
V	Limited	5.67%
	Finance	5.65%
/	PNB Housing Finance Limited	5.65%
	Retailing	5.47%
/	Zomato Limited	4.47%
	Vishal Mega Mart Limited	1.00%
	Consumer Durables	4.90%
1	Havells India Limited	4.90%
	Insurance	3.92%
	ICICI Lombard General Insurance	
	Company Limited	3.92%
	Healthcare Services	3.21%
	Metropolis Healthcare Limited	3.21%
	Pharmaceuticals & Biotechnology	2.68%
	Zydus Lifesciences Limited	2.68%
	Capital Markets	2.28%
	Multi Commodity Exchange of India	
Į	Limited	2.28%
	Oil	2.20%
Į	Oil India Limited	2.20%
	Aerospace & Defense	2.14%
Į	Bharat Electronics Limited	2.14%
1	TOTAL FOLUTY LIQUIDING	04 500/

TOTAL EQUITY HOLDING

Total Fixed Income Holdings TREPS, Cash & Other Net Current Assets 5 44% **GRAND TOTAL** 100.00%

Investment in Top 10 scrips constitutes 56.79% of the portfolio

MARKET CAPITALIZATION (% of Net Assets) 58.97% 21.42% 14.17% 5.44% Large Cap Mid Cap Small Cap Cash

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

8.97%

SECTORAL COMPOSITION (Top 5)

18.32%

Banks

94.56%

Power

Financial Technology

(Fintech)

8.63%

7.76%% 6.39%





Automobiles IT - Software

Overweight with respect to benchmark OUnderweight with respect to benchmark

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

Baroda BNP Paribas **ELSS Tax Saver Fund**

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

his product is suitable for investors who are eeking*:

Wealth Creation in long term. Investments in diversified and actively managed portfolio of equity and equity related securities across market capitalisation along with income tax rebate Investors should consult their financial advisers

in doubt about whether the product is suitable

or them.



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at Very High risk Benchmark riskometer is at Very High

Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities along with income tax rebate, as may be prevalent from time to time. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS	SCF	IEMI	E DET	AILS
----------------	-----	-------------	-------	------

NAV Details (As on December 31, 2024)	
Regular Plan - Growth Option ₹ 9 Direct Plan - IDCW Option ₹ 3 Direct Plan - Growth Option ₹ 1	5.0564 5.1260 1.5868 6.5096
🎢 Benchmark Index (Tier 1)	

Nifty 500 TRI

Date of Allotment

January 05, 2006

Monthly AAUM## As on December 31, 2024	:	₹967.87	Crores
AUM## As on December 31, 2024	:	₹951.23	Crores

👭 Fund Manager

Fund Manager	Managing fund since	Exper	ence
Mr. Sanjay Chawla	14-Mar-22	33 ye	ars
Mr. Pratish Krishnan	14-Mar-22	23 ye	ars

ኳ Load Structure

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

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	1	2.20%
TER - Direct Plan (%)	:	1.00%
Portfolio Turnover Ratio	:	0.92
Standard Deviation*++	:	13.07%
Beta*++	:	0.91
Sharpe Ratio*++	1	0.73

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

Key Statistics

No of Stocks		51
Portfolio RoE (%)	:	16.2
EPS Growth (%)	:	38.54

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of December 31, 2024

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Minimum Application Amount: ₹ 500 and in multiples of ₹ 500

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

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

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

* refer page no. 59

The risk free rate of return considered for calculation of Sharpe ratio is 7.15%, as per 1 day MIBOR rate on the last business day of the month

For Distribution History kindly refer page no. 56.

ORTFOLIO (/ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	Banks	16.17%
/	HDFC Bank Limited	6.12%
/	ICICI Bank Limited	5.54%
	State Bank of India	2.03%
	Bank of Baroda	1.26%
	Kotak Mahindra Bank Limited	1.22%
	IT - Software	9.91%
	Infosys Limited Oracle Financial Services Software	4.05% 1.75%
	Limited Mphasis Limited	1.59%
	LTIMindtree Limited	1.39%
	Mastek Limited	1.13%
	Retailing	5.33%
	Zomato Limited Trent Limited	2.69%
	Electrical Equipment	2.64% 5.14%
	GE Vernova T&D India Limited	2.18%
	Hitachi Energy India Limited	1.86%
	Bharat Heavy Electricals Limited	1.10%
	Pharmaceuticals & Biotechnology	4.73%
	Sun Pharmaceutical Industries Limited	2.01%
	Concord Biotech Limited Divi's Laboratories Limited	1.44% 1.28%
	Petroleum Products	4.53%
/	Reliance Industries Limited	3.30%
	Hindustan Petroleum Corporation Limited	1.23%
	Industrial Manufacturing	4.14%
/	Jyoti CNC Automation Ltd	2.62%
	Tega Industries Limited	1.52%
	Finance	4.00%
	Cholamandalam Investment and Finance Company Ltd	1.50%
	PNB Housing Finance Limited	1.50%
	Power Finance Corporation Limited	1.00%
	Consumer Durables Dixon Technologies (India) Limited	3.38%
	V-Guard Industries Limited	2.11% 1.27%
	Automobiles	3.26%
	Mahindra & Mahindra Limited	1.75%
	TVS Motor Company Limited	1.51%
	Capital Markets	3.23%
	Computer Age Management Services Limited	1.97%
	BSE Limited Power	1.26% 3.13%
	NTPC Limited	1.72%
	NLC India Limited	1.41%
	Chemicals & Petrochemicals	2.88%
	Linde India Limited	1.46%
	Navin Fluorine International Limited	1.42%
	Financial Technology (Fintech)	2.79%
/	PB Fintech Limited IT - Services	2.79% 2.45%
/	Sagility India Limited	2.45%
	Construction	2.43%
/	Larsen & Toubro Limited	2.43%
	Cement & Cement Products	2.37%
	Grasim Industries Limited	1.24%
	Ambuja Cements Limited	1.13%
	Auto Components	2.27%
	Amara Raja Energy & Mobility Ltd	1.14%
	UNO Minda Limited Food Products	1.13%
	Mrs. Bectors Food Specialities Limited	2.02% 2.02%
	Telecom - Services	2.02% 1.85%
	Bharti Airtel Limited	1.85%

EQUITY HOLDINGS	% of Net Assets
Leisure Services	1.85%
The Indian Hotels Company Limited	1.85%
Insurance	1.85%
Max Financial Services Limited	1.85%
Personal Products	1.71%
Dabur India Limited	1.71%
Healthcare Services	1.59%
Rainbow Childrens Medicare Limited	1.59%
Beverages	1.56%
Varun Beverages Limited	1.56%
Non - Ferrous Metals	1.01%
National Aluminium Company Limited	1.01%
LESS THAN 0.75% EXPOSURE	0.31%
TOTAL EQUITY HOLDING	95.89%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Total Fixed Income Holdings TREPS, Cash & Other Net Current Assets		4.11%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 34.63% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)

16.48% 9.91% 5.33% **W**

> IT - Software 5.14%%



Banks



Retailing

Electrical Equipment **Pharmaceuticals** & Biotechnology

Overweight with respect to benchmark

OUnderweight with respect to benchmark

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

Baroda BNP Paribas India Consumption Fund

(An open ended equity scheme following consumption theme)

his product is suitable for investors who are

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

investors should consult their financial advisers in doubt about whether the product is suitable or them.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk

Riskometer For Scheme; basis it's portfolio, ^Riskometer For Benchmark (Nifty India Consumption TRI); basis it's constituents; as on December 31, 2024

al appreciation by investing in equity/equity related instruments of the companies that are likely to benefit directly or





Benchmark riskometer is at Very High

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capit indirectly from the domestic consumption led demand, or are related to selling of products or rendering of services that go directly to the consumer; or have products or services

PORTFOLIO (/ Top 10 Holdings)

	okii ozio (v iop zo ilotaliigs)			
	EQUITY HOLDINGS	% of Net Assets		
	Consumer Durables	14.23%		
	Titan Company Limited	2.21%		
	Blue Star Limited	2.18%		
	Metro Brands Limited	1.57%		
	V-Guard Industries Limited	1.44%		
	Voltas Limited	1.40%		
	Crompton Greaves Consumer			
	Electricals Limited	1.35%		
	Havells India Limited	1.31%		
	Bata India Limited	1.03%		
	TTK Prestige Limited	0.96%		
	Asian Paints Limited	0.78%		
	Automobiles	12.59%		
/	Mahindra & Mahindra Limited	5.11%		
/	TVS Motor Company Limited	3.60%		
1	Maruti Suzuki India Limited	2.40%		
	Eicher Motors Limited	1.48%		
	Diversified FMCG	11.68%		
1	ITC Limited	6.93%		
/	Hindustan Unilever Limited	4.75%		
	Retailing	11.44%		
1	Trent Limited	7.75%		
1	Zomato Limited	3.69%		
	Telecom - Services	7.38%		
1	Bharti Airtel Limited	5.83%		
	Indus Towers Limited	1.55%		
	Personal Products	7.07%		
	Dabur India Limited	1.98%		
	Godrej Consumer Products Limited	1.47%		
	Gillette India Limited	1.30%		
	Procter & Gamble Hygiene and Health			
	Care Limited	1.30%		
	Emami Limited	1.02%		
	Beverages	6.97%		
	United Spirits Limited	2.16%		
	United Breweries Limited	2.13%		
	Varun Beverages Limited	1.63%		
	Radico Khaitan Limited	1.05%		
	Leisure Services	6.47%		
1	The Indian Hotels Company Limited	3.13%		
1	Jubilant Foodworks Limited	2.37%		
	Westlife Foodworld Limited	0.97%		
	Food Products	5.22%		
	Britannia Industries Limited	2.04%		
	Mrs. Bectors Food Specialities Limited	1.49%		
	Nestle India Limited	0.89%		
	Zydus Wellness Limited	0.80%		
	Realty	2.22%		
	The Phoenix Mills Limited	2.22%		
	Financial Technology (Fintech)	2.15%		

EQUITY HOLDINGS	% of Net Assets
PB Fintech Limited	2.15%
Agricultural Food & other Products	2.02%
Marico Limited	1.09%
Tata Consumer Products Limited	0.93%
Entertainment	1.24%
PVR INOX Limited	1.24%
Healthcare Services	1.23%
Max Healthcare Institute Limited	1.23%
Textiles & Apparels	1.13%
Page Industries Limited	1.13%
LESS THAN 0.75% EXPOSURE	2.90%
TOTAL EQUITY HOLDING	95.94%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.95%
182 Days Tbill (MD 14/02/2025)	SOV	0.61%
364 Days Tbill (MD 27/02/2025)	SOV	0.34%
Total Fixed Income Holdings		0.95%
TREPS, Cash & Other Net Current Assets		3.11%
GRAND TOTAL		100.00%
GRAND IUIAL		100.00%

Investment in Top 10 scrips constitutes 45.56% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)

15.31% 13.28%



11.68%

Consumer **Automobiles** Durables

Diversified **FMCG**

17

11.48%% 7.80%





Retailing Personal **Products**

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

which have distinct brand identity, thereby enabling choice. There is no assurance that the investment objective of the Scheme will be achieved. **SCHEME DETAILS** ₹ NAV Details (As on December 31, 2024) Regular Plan - IDCW Option .5828 Regular Plan - Growth Option .8997 Direct Plan - IDCW Option ₹ 26 7419 Direct Plan - Growth Option ₹ 35.0555 🎢 Benchmark Index (Tier 1) Nifty India Consumption TRI Date of Allotment September 07, 2018 Monthly AAUM## As on December 31, 2024 : ₹1,476.40 Crores AUM## As on December 31, 2024 : ₹1,470.11 Crores 👭 Fund Manager Managing fund since Fund Manager Experence Mr. Shiv Chanani 13-Jul-22 24 years Mr. Himanshu Singh 21-Oct-24 10 years ኳ Load Structure Exit Load: • Upto 12 months • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% of the allotment: 1% After 12 months - Nil For detailed load structure please refer Scheme Information Document of the scheme. Expense Ratio & Quantitative Data* TER - Regular Plan (%) TER - Direct Plan (%) 0.65% 0.53 Portfolio Turnover Ratio 13.43% Standard Deviation* Beta* Sharpe Ratio* Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points **Key Statistics** No of Stocks Portfolio RoE (%) EPS Growth (%) Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of December 31, 2024. November 30, 2024. MINIMUM INVESTMENT AMOUNT **LUMPSUM DETAILS:** Minimum Application Amount: ₹ 500 and in multiples of ₹ Minimum Additional Application Amount: ₹ 500 and in multiples of ₹ 500 thereafter ## excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be

The risk free rate of return considered for calculation of Sharpe ratio is 7.15%, as per 1 day MIBOR rate on the last business day of the month. $\,$

For Distribution History kindly refer page no. 56

applicable * refer page no. 59

Baroda BNP Paribas **Business Cycle Fund**

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

his product is suitable for investors who are

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.

nvestors should consult their financial advisers in doubt about whether the product is suitable or them

Scheme Riskometer^^



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



Benchmark riskometer is at Very High

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 500 TRI): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate long term capital appreciation for investors by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on December 31, 2024)

Regular Plan - IDCW Option	:	₹ 15.9 ₹ 15.9	9606
Regular Plan - Growth Option		₹ 15.9	9606
Direct Plan - IDCW Option	:	₹ 16.7	7411
Direct Plan - Growth Option		₹ 16.7	7411
'			

🎢 Benchmark Index (Tier 1)

BSF 500 TRI

Date of Allotment

September 15, 2021

Monthly AAUM## As on December 31, 2024 : ₹606.15 Crores : ₹599.26 Crores AUM## As on December 31, 2024

👭 Fund Manager

Fund Mana	ager M	Managing j	fund since	Exper	ence
Mr. Jitendra	a Sriram	01-No	ov-23	26 ye	ears
Mr. Kushan	nt Arora	21-00	ct-24	11 y	ars
2					

Load Structure

Exit Load: • Upto 1 year • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% of the allotment: 1% After 1 year - Nil For detailed load structure please refer Scheme Information Document of the scheme

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	- :	2.36%
TER - Direct Plan (%)	- :	0.82%
Portfolio Turnover Rátio	- :	0.51

Key Statistics

No of Stocks		6/
Portfolio RoE (%)		20.05
EPS Growth (%)	:	41.51

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of Decem<mark>ber 31</mark>,

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

* refer page no. 59

The scheme currently does not have Distribution History.

ORTFOLIO (\(\tau \) Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
I	Banks	13.06%
1	HDFC Bank Limited	6.12%
1	ICICI Bank Limited	5.20% 1.74%
ı	Kotak Mahindra Bank Limited IT - Software	8.92%
4	Tata Consultancy Services Limited	3.07%
1	Infosys Limited	1.98%
ı	Oracle Financial Services Software	1.54%
ı	Limited Persistent Systems Limited	1.26%
ı	Mphasis Limited	1.07%
ı	Pharmaceuticals & Biotechnology	8.81%
J	Sun Pharmaceutical Industries	0.000/
1	Limited Divi's Laboratories Limited	2.83% 2.29%
ı	Torrent Pharmaceuticals Limited	1.51%
ı	Concord Biotech Limited	1.26%
ı	Cipla Limited	0.92%
ı	Retailing	4.94%
1	Trent Limited Zomato Limited	3.69% 1.25%
ı	Automobiles	4.68%
ı	TVS Motor Company Limited	1.42%
I	Tata Motors Limited	1.33%
	Maruti Suzuki India Limited	0.98%
Į	Hyundai Motor India Ltd	0.95%
ı	Electrical Equipment	4.27% 1.84%
ı	Hitachi Energy India Limited GE Vernova T&D India Limited	1.40%
ı	Bharat Heavy Electricals Limited	1.03%
ı	Petroleum Products	4.20%
1	Reliance Industries Limited	4.20%
J	Construction	4.06%
1	Larsen & Toubro Limited Auto Components	4.06% 3.88%
ı	Rosch Limited	1.79%
ı	Bosch Limited ZF Commercial Vehicle Control Systems India Limited	
ı	Systems India Limited	1.09%
ı	Jtekt India Limited	1.00% 3.33%
4	Beverages Varun Beverages Limited	2.11%
ı	United Spirits Limited	1.22%
١	Industrial Manufacturing	3.19%
ı	Jyoti CNC Automation Ltd	1.24%
ı	Honeywell Automation India Limited Tega Industries Limited	1.01% 0.94%
ı	Finance	2.66%
I	Home First Finance Company India	
ı	Limited	0.95%
ı	Jio Financial Services Limited Acme Solar Holdings Ltd	0.90% 0.81%
ı	Diversified FMCG	2.47%
I	ITC Limited	1.60%
ı	Hindustan Unilever Limited	0.87%
١	Telecom - Services	2.22%
	Bharti Airtel Limited Tata Communications Limited	1.32% 0.90%
ı	Power	2.18%
ı	NTPC Limited	1.25%
ı	Power Grid Corporation of India	0.000/
ı	Limited Industrial Products	0.93% 1.96%
1	Ingersoll Rand (India) Limited	1.07%
ı	Finolex Cables Limited	0.89%
I	Capital Markets	1.76%
Į	BSE Limited	1.76%
ı	Food Products Nestle India Limited	1.63% 1.63%
ı	IT - Services	1.63%
١	Protean eGov Technologies Limited	1.63%
١	Financial Technology (Fintech)	1.55%
I	PB Fintech Limited	1.55%
ı	Realty The Phoenix Mills Limited	1.28%
ı	The Phoenix Mills Limited Aerospace & Defense	1.28% 1.19%
١	Bharat Electronics Limited	1.19%
١	Healthcare Services	1.08%
I		

EQUITY HOLDINGS	% of Net Assets
Fortis Healthcare Limited	1.08%
Cement & Cement Products	1.03%
UltraTech Cement Limited	1.03%
Leisure Services	0.97%
Juniper Hotels Limited	0.97%
Consumable Fuels	0.92%
Coal India Limited	0.92%
Entertainment	0.92%
Sun TV Network Limited	0.92%
Insurance ICICI Prudential Life Insurance Company Limited	0.89% 0.89%
Chemicals & Petrochemicals	0.86%
Linde India Limited	0.86%
Gas	0.82%
Gujarat State Petronet Limited	0.82%
LESS THAN 0.75% EXPOSURE	5.02%
FUTURES LONG POSITION	0.74%
Tata Power Company Limited	0.56%
Reliance Industries Limited	0.18%
TOTAL EQUITY HOLDING	97.12%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.99%
182 Days Tbill (MD 14/02/2025)	SOV	0.99%
Total Fixed Income Holdings		0.99%
TREPS, Cash & Other Net Current Ass	sets	1.89%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 35.55% of the portfolio

MARKET CAPITALIZATION (% of Net Assets) 64.24% 16.51% 16.36% 2 89% Mid Cap Large Cap Small Cap

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

SECTORAL COMPOSITION (Top 3)

13.54% 10.06% 9.50%







Pharmaceuticals & Biotechnology

Overweight with respect to benchmark

OUnderweight with respect to benchmark

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

Baroda BNP Paribas Banking & Financial Services Fund

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

his product is suitable for investors who are eeking*:

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

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their Benchmark riskometer is at Very High principal will be at Very High risk

Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Financial Services TRI): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

guarantee/indicate any returns.

~	01		B. #	100	IPA	200	PA.	 -
ĸ.	Cŀ	400	nл		-11	H- 1	1./\	 6

7	NAV	Details	(As	on	December	31,	2024)		
R	egular	Plan - IC)CW	Ont	ion			₹	,

negotal I tall IDEVV Option	. \	+003
Regular Plan - Growth Option	. ₹43	.6630
Direct Plan - IDCW Option	: ₹24	.3586
Direct Plan - Growth Option	. ₹48	.4481

A Benchmark Index (Tier 1)

Nifty Financial Services TRI

Date of Allotment

Monthly AAUM## As on December 31, 2024	:	₹212.3	5 Crores
AUM## As on December 31, 2024	:	₹212.8	9 Crores

👭 Fund Manager

Fund Manager	Managing fund since	Exper ence
Mr. Sandeep Jain	14-Mar-22	16 y <mark>e</mark> ars
Mr. Arjun Bagga	21-Oct-24	7 ye <mark>a</mark> rs

ኳ Load Structure

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

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

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	2.42%
TER - Direct Plan (%)	:	0.92%
Portfolio Turnover Ratio	1	1.12

Key Statistics

No of Stocks	- :	29
Portfolio RoE (%)	- :	16.56
EPS Growth (%)	- 1	34.78

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of December 31,

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

* refer page no. 59

For Distribution History kindly refer page no. 56.

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

PORTFOLIO (/ Top 10 Holdings)

-	()	
	EQUITY HOLDINGS	% of Net Assets
	Banks	63.00%
/	HDFC Bank Limited	22.10%
/	ICICI Bank Limited	18.06%
/	State Bank of India	6.40%
/	Kotak Mahindra Bank Limited	6.16%
/	Axis Bank Limited	5.75%
	Punjab National Bank	1.41%
	AU Small Finance Bank Limited	1.09%
	Karur Vysya Bank Limited	1.02%
	City Union Bank Limited	1.01%
	Finance	18.44%
/	Bajaj Finance Limited	3.84%
/	Bajaj Finserv Limited	2.76%
/	Power Finance Corporation Limited	2.11%
/	Muthoot Finance Limited	2.01%
	REC Limited	1.81%
	CRISIL Limited	1.60%
	Shriram Finance Limited	1.15%
	Cholamandalam Investment and	
	Finance Company Ltd	1.11%
	Poonawalla Fincorp Limited	1.03%
	Bajaj Housing Finance Limited	1.02%
	Capital Markets	8.46%
	BSE Limited Computer Age Management Services	1.88%
	Limited	1.43%
	360 One WAM Limited Multi Commodity Exchange of India	1.41%
	Limited	1.32%
	Angel One Limited	1.24%
	HDFC Asset Management Company Limited	1.18%
	Financial Technology (Fintech)	4.31%
/	One 97 Communications Limited	2.73%
	PB Fintech Limited	1.58%
	Insurance	2.55%
	ICICI Lombard General Insurance	
	Company Limited	1.39%
	HDFC Life Insurance Company Limited	1.16%
	TOTAL EQUITY HOLDING	96.76%

Treasury Bill		0.33%
182 Days Tbill (MD 14/02/2025)	SOV	0.33%
Total Fixed Income Holdings		0.33%
TREPS, Cash & Other Net Current Asset	.s	2.91%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 71.92% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 3)

63.00% 18.44% 8.46%







Overweight with respect to benchmark

OUnderweight with respect to benchmark

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

The risk free rate of return considered for calculation of Sharpe ratio is 7.15%, as per 1 day MIBOR rate on the last business day of the month.

Baroda BNP Paribas Innovation Fund

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

his product is suitable for investors who are eeking*:

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

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at Very High risk

Benchmark riskometer is at Very High

*Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

The investment objective of the scheme is to seek long term capital appreciation by investing atleast 80% of its net assets in equity/equity related instruments of companies focusing and benefitting from innovation.

SCHEME DETAILS

Regular Plan-IDCW	:	₹ 12	.8309 .8309 .0188 .0188
Regular Plan-Growth Option	:	₹ 12	.8309
Direct Plan-IDCW	:	₹ 13	.0188
Direct Plan-Growth Option	:	₹ 13	.0188

Significant Benchmark Index (Tier 1)

Nifty 500 TRI

Date of Allotment

March 05, 2024

Monthly AAUM## As on December 31, 2024 : ₹1,182.64 Crores
AUM## As on December 31, 2024 : ₹1,178.5 € Crores

👭 Fund Manager

Fund Manager^	Managing fund since	Exper ence
Mr. Pratish Krishnan	05-Mar-24	23 y <mark>e</mark> ars

👆 Load Structure

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

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

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	2.13%
TER - Direct Plan (%)	- :	0.54%
Portfolio Turnover Ratio	- :	0.47

🥁 Key Statistics

No of Stocks		
Portfolio RoE (%)		15.97
EPS Growth (%)	:	74.29

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of December 31,

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

* refer page no. 59

The scheme currently does not have Distribution History.

^ w.e.f from 1st Jan 2025, the fund will be jointly managed by Mr. Pratish Krishnan and Mr. Ankeet Pandya

PORTFOLIO (/ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net Assets
	IT - Software	12.00%
	Infosys Limited Tata Consultancy Services Limited Oracle Financial Services Software	4.04% 2.52%
	Limited	2.24%
ı	KPIT Technologies Limited	1.81%
ı	Latent View Analytics Limited	1.39%
ı	Retailing	11.88%
1	Info Edge (India) Limited	4.28%
1	Zomato Limited	3.15%
1	Trent Limited	3.14%
	FSN E-Commerce Ventures Limited Capital Markets Additional Commendation Fundamental Additional Commendation Fundamental	1.31% 10.52%
1	Multi Commodity Exchange of India Limited	2.86%
	Computer Age Management Services Limited	2.71%
	KFin Technologies Limited	2.48%
	BSE Limited	2.47%
	Electrical Equipment	9.33%
	GE Vernova T&D India Limited	4.39%
	Hitachi Energy India Limited	2.85%
ı	ABB India Limited	2.09%
١	Pharmaceuticals & Biotechnology Sun Pharmaceutical Industries	6.38%
	Limited	2.72%
	Divi's Laboratories Limited	2.26%
	JB Chemicals & Pharmaceuticals	
	Limited	1.40%
	Industrial Manufacturing	5.65%
	Jyoti CNC Automation Ltd	2.56%
	Honeywell Automation India Limited	1.60%
ı	Tega Industries Limited	1.49% 5.20%
1	Auto Components Bosch Limited	2.81%
	Sona BLW Precision Forgings Limited	1.29%
	Amara Raja Energy & Mobility Ltd	1.10%
ı	IT - Services	4.59%
1	Protean eGov Technologies Limited	3.57%
	Tata Technologies Limited	1.02%
ı	Financial Technology (Fintech)	4.14%
	PB Fintech Limited	4.14%
	Telecom - Services Bharti Airtel Limited	3.09%
	Banks	3.09% 2.77%
1	ICICI Bank Limited	2.77%
ı	Automobiles	2.67%
1	TVS Motor Company Limited	2.67%
	Consumer Durables	2.56%
Į	Dixon Technologies (India) Limited	2.56%
١	Food Products	2.20%
Į	Mrs. Bectors Food Specialities Limited	2.20%
١	Chemicals & Petrochemicals Linde India Limited	2.18%
ı	Fertilizers & Agrochemicals	2.18% 1.99%
1	PI Industries Limited	1.99%
ı	Diversified	1.80%
	3M India Limited	1.80%
١	Petroleum Products	1.69%
ı	Reliance Industries Limited	1.69%
١	Leisure Services TBO Tek Limited	1.60%
ı	Insurance	1.60% 1.51%
١	Max Financial Services Limited	1.51%
ı	Power	1.51%
١	NTPC Green Energy Limited	1.51%
ı	LESS THAN 0.75% EXPOSURE	0.36%
١	FUTURES LONG POSITION Oracle Financial Services Software	0.53%
	Limited	0.53%
ı	TOTAL EQUITY HOLDING	96.15%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		0.82%
364 Days Tbill (MD 10/07/2025)	SOV	0.82%
Total Fixed Income Holdings		0.82%
TREPS, Cash & Other Net Current Assets		3.03%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 35.51% of the portfolio

34.74% 33.57% 27.84% 3.86%

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

SECTORAL COMPOSITION (Top 5)

Mid Cap

12.16% 12.00%

Retailing

Large Cap





10.52%

Cash

9.33%%

IT - Software Capital Markets

6.46%

Small Cap

国



Electrical Equipment Pharmaceuticals & Biotechnology

Overweight with respect to benchmark

OUnderweight with respect to benchmark

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

Baroda BNP Paribas Manufacturing Fund

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

his product is suitable for investors who are eeking*:

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

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at Very High risk

Benchmark riskometer is at Very High

Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty India Manufacturing TRI): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

🔁 NAV Details (As on December 31, 2024)

Regular IDCW Regular Growth Direct IDCW Direct Growth	:	₹ 9.4264 ₹ 9.4264 ₹ 9.5057 ₹ 9.5057

Benchmark Index (Tier 1)

Nifty India Manufacturing TRI

Date of Allotment

June 28, 2024

Monthly AAUM## As on December 31, 2024 : ₹1,388.89 Crores AUM## As on December 31, 2024

👭 Fund Manager

Fund Manager	Managing fund since	Exper	ence
Mr. Jitendra Sriram Mr. Kushant Arora	28-Jun-24 21-Oct-24	26 ye 11 ye	ears ears

ኳ 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 of the scheme.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%) TER - Direct Plan (%) 0.58% Portfolio Turnover Ratio 0.34

Key Statistics

15.79 Portfolio RoE (%) 51.74 EPS Growth (%)

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of December 31,

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

* refer page no. 59

The scheme currently does not have Distribution History.

PORTFOLIO (/ Top 10 Holdings)

	(1 8)	
	EQUITY HOLDINGS	% of Net Assets
	Pharmaceuticals & Biotechnology	21.71%
/	Divi's Laboratories Limited	8.00%
/	Sun Pharmaceutical Industries Limited	5.57%
/	Dr. Reddy's Laboratories Limited	2.73%
	Cipla Limited	1.92%
	AstraZeneca Pharma India Limited	1.82%
	IPCA Laboratories Limited	1.67%
	Automobiles Mahindra & Mahindra Limited	13.29% 3.94%
/	Tata Motors Limited	2.67%
/	Hero MotoCorp Limited	2.46%
	Maruti Suzuki India Limited	2.14%
	Hyundai Motor India Ltd	1.30%
	TVS Motor Company Limited	0.78%
	Petroleum Products	9.72%
/	Reliance Industries Limited Bharat Petroleum Corporation Limited	6.38% 1.82%
	Gulf Oil Lubricants India Limited	1.52%
	Auto Components	7.95%
/	Bosch Limited	4.70%
	Amara Raja Energy & Mobility Ltd	1.18%
	Jtekt India Limited	1.04%
	ZF Commercial Vehicle Control Systems India Limited	1.03%
	Industrial Manufacturing	5.51%
	Jyoti CNC Automation Ltd	2.00%
	Tega Industries Limited	1.42%
	Kennametal India Limited	1.07%
	Honeywell Automation India Limited	1.02%
	Industrial Products	5.42%
	Cummins India Limited SKF India Limited	1.18% 1.16%
	Ingersoll Rand (India) Limited	1.10%
	KSB Limited	1.01%
	Grindwell Norton Limited	0.99%
	Electrical Equipment	5.37%
/	Hitachi Energy India Limited	2.22%
	Bharat Heavy Electricals Limited GE Vernova T&D India Limited	1.65% 1.50%
	Chemicals & Petrochemicals	3.65%
	BASF India Limited	1.46%
	Linde India Limited	1.18%
	Vinati Organics Limited	1.01%
	Diversified Metals	3.32%
/	Vedanta Limited Fertilizers & Agrochemicals	3.32% 2.95%
	Dhanuka Agritech Limited	1.55%
	Sumitomo Chemical India Limited	1.40%
	Gas	2.30%
	Mahanagar Gas Limited	1.35%
	Gujarat State Petronet Limited	0.95%
	Agricultural, Commercial & Construction Vehicles	2.00%
	Escorts Kubota Limited	2.00%
	Aerospace & Defense	1.92%
	Bharat Electronics Limited	1.92%
	Non - Ferrous Metals	1.80%
	National Aluminium Company Limited	1.80%
	Cement & Cement Products UltraTech Cement Limited	1.50% 1.50%
	Beverages	1.49%
	United Spirits Limited	1.49%
	Diversified	1.30%
	3M India Limited	1.30%

EQUITY HOLDINGS	% of Net Assets
Power	0.91%
NLC India Limited	0.91%
LESS THAN 0.75% EXPOSURE FUTURES LONG POSITION	1.76% 1.18%
Dixon Technologies (India) Limited	1.18%
TOTAL EQUITY HOLDING	95.05%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Treasury Bill		1.81%
364 Days Tbill (MD 13/02/2025)	SOV	1.81%
Total Fixed Income Holdings		1.81%
TREPS, Cash & Other Net Current Assets		3.14%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 41.99% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)



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

SECTORAL COMPOSITION (Top 5)

21.71%

13.29%

9.72%







Pharmaceuticals & Biotechnology

Automobiles

Petroleum **Products**



7.95%%



6.11%

Auto Components Industrial **Products**

Overweight with respect to benchmark

OUnderweight with respect to benchmark

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

Baroda BNP Paribas Aqua Fund of Fund

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

his product is suitable for investors who are eeking*:

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

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at Very High risk Benchmark riskometer is at Very High

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (MSCI World Index (TRI)): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

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

assurance that the investment objectives of				
SCHEME DETAILS				
NAV Details (As on December 31, 20)24	·)		
Regular Plan - IDCW Option	:	₹	11.8204	
Regular Plan - Growth Option		₹	11.8204	
Direct Plan - IDCW Option	:	₹	12.2951	
Direct Plan - Growth Option	:	₹	12.2951	
Benchmark Index (Tier 1)				
MSCI World Index (TRI)				
Date of Allotment				
May 07, 2021				
Monthly AAUM## As on December 31, 2024	:	₹43.4	7 Crores	
AUM## As on December 31, 2024	:	₹41.7	1 Crores	
<mark>የ</mark> ዶጓ Fund Manager				
Fund Manager Managing fund sin Ms. Swapna Shelar 21-Oct-24	ce		erience years	
Load Structure			Jears	
Exit Load: • Redeemed or switched out from allotment: upto 12 month: 1% after 12 mon For detailed load structure please refer Sch Information Document of the scheme.	th:	Nil	e of	
% Expense Ratio & Quantitative Data	aje			
TER - Regular Plan (%)	:	1.579	6	
TER - Direct Plan (%)	:	0.539	6	
Portfolio Turnover Ratio	:	-		
MINIMUM INVESTMENT AMOU	JN	Т		
LUMPSUM DETAILS: Minimum Application Amount: ₹ 5,000 and in thereafter. Minimum Additional Application Amount: ₹ 1,00 multiples of ₹ 1 thereafter. Investors may please note that they will be)0 a	and in	, i	

## excluding inter-scheme	Investments	s, if any,	by o	ther sch
* refer page no. 59				

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.

The scheme currently does not have a Distribution track record.

POF	RTFOLIO (🗸 Top 10 Holdings)	
	NAME OF INSTRUMENT	% of Net Assets
1	BNP PARIBAS FUNDS SICAV - AQUA	97.84%
	TREPS, Cash & Other Net Current Assets	2.16%
	GRAND TOTAL	100.00%

estment in Top 10 scrips constitutes 97.84% of the portfolio

Holdings of the Underlying Fund (As on December 31, 2024)

Top 10 Holdings (%)		Geographical Composition (%))
VEDLIA ENVIRON. SA	5.28	United States	50.77
AMERICAN WATER WORKS INC	4.25	United Kingdom	11.93
SEVERN TRENT PLC	3.99	Switzerland	6.95
LINDE PLC	3.64	France	5.28
IDEX CORP	3.20	Japan	4.32
UNITED UTILITIES GROUP PLC	3.07	Netherlands	3.91
A O SMITH CORP	3.03	Denmark	2.97
NOVONESIS CLASS B B	2.97	Sweden	2.39
PENTAIR PLC	2.77	Germany	2.13
GEORG FISCHER AG	2.68	Austria	1.85
No. of Holdings in Portfolio	44	Forex contracts	0.06
		Other	5.26
SECTORAL COMPOSITION (%)**		Cash	2.18
		Total	100.00

Industrials	58.58
Ut lities	19.58
Materials	13.32
Health care	4.58
Information technology	1.70
Forex contracts	0.06
Cash	2.18
Total	100.00

Data as per Global Industry Classification Standard sector classification

of Baroda BNP Paribas Mutual Fund, as may be applicable

Baroda BNP Paribas Balanced Advantage Fund

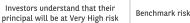
(An open ended balanced advantage fund)

his product is suitable for investors who are eeking*:

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

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





Benchmark riskometer is at High risk

Benchmark (Tier 1) Riskometer^

"Aiskometer For Scheme: basis it's portfolio, "Riskometer For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on December 31. 2024

INVESTMENT OBJECTIVE

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

SCHEME DETAILS

ightarrow NAV Details (As on December 31,	2024)		
Regular Plan - IDCW Option	:	₹	17.1021
Regular Plan - Growth Option	1	₹	23.4816
Direct Plan - IDCW Option	:	₹	18.6169

₹ 25.4987

A Benchmark Index (Tier 1)

NIFTY 50 Hybrid Composite debt 50:50 Index

Date of Allotment

Direct Plan - Growth Option

November 14, 2018

Monthly AAUM## As on December 31, 2024 : ₹4,261.62 Crores

AUM## As on December 31, 2024 : ₹4,220.83 Crores

👭 Fund Manager

Category	Fund Manager	Managing fund since	Exp	erience
Equity	Mr. Sanjay Chawla	14-Nov-18	33	years
Equity	Mr. Pratish Krishnan	05-Aug-21	23	years
Equity	Mr. Neeraj Saxena	21-0ct-24	20	years
Fixed Income Mr	: Gurvinder Singh Wasan	21-Oct-24	21	years

👆 Load Structure

Exit Load: • Upto 1 year • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% of the allotment: 1% After 1 year • Nil For detailed load structure please refer Scheme Information Document of the scheme.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)		1.899	6
TER - Direct Plan (%)		0.779	
Portfolio Turnover Ratio		2.37	
Standard Deviation*		9.099	2
Beta*		1.24	J
Sharpe Ratio*		0.60	
Sharpe Ratio (annualised), Standard Deviat	ion		ialicad)
and Beta are based on last 36 monthly data	ווטו	(dillii	Jaliseu)
and beta are based on tast 30 monthly date	μ	JIIILS.	

Debt Quants

Average Maturity (years)	:	3.78	
Modified Duration (years)	:	2.50	
YTM (%)	:	7.92%	
Macaulay Duration+ (years)	:	2.61	
*7			

Key Statistics

No of Stocks	:	53
Portfolio RoE (%)	:	16.94
EPS Growth (%)	:	46.16

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of December 31,

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

PORTFOLIO (/ Top 10 Holdings)

	EQUITY HOLDINGS	% of Net D	erivatives
	Beate		
	Banks	12.18%	
/	HDFC Bank Limited	6.51%	
/	ICICI Bank Limited	4.05%	
	Bank of Baroda	1.62%	
	Petroleum Products	6.70%	-0.46%
/	Reliance Industries Limited	4.76%	-0.46%
	Hindustan Petroleum	1.94%	
	Corporation Limited IT - Software	6.68%	
	Infosys Limited	2.81%	
/	Tata Consultancy Services	2.52%	
/	Limited	2.52%	
	Mphasis Limited	1.35%	
	Pharmaceuticals &	4.72%	
	Biotechnology	= / 0	
	Sun Pharmaceutical Industries	1.56%	
	Limited		
	Ajanta Pharma Limited	1.32%	
	Concord Biotech Limited	1.05%	
	Divi's Laboratories Limited	0.79%	
	Retailing	3.46%	
/	Zomato Limited	2.33%	
	Info Edge (India) Limited	1.13%	
	Electrical Equipment	3.41%	
	GE Vernova T&D India Limited	1.61%	
	CG Power and Industrial	1.03%	
	Solutions Limited		
	Siemens Limited	0.77%	. =
	Construction	3.35%	-0.71%
/	Larsen & Toubro Limited	2.09%	-0.71%
	Afcons Infrastructure Limited	1.26%	
	Finance	2.73%	
	PNB Housing Finance Limited	1.53%	
	Shriram Finance Limited Financial Technology (Fintech)	1.20% 2.10%	
	PB Fintech Limited	2.10%	
/	Telecom - Services		
	Bharti Airtel Limited	2.07%	
	Consumer Durables	2.07%	
	Amber Enterprises India	1.83% 0.96%	
	Limited	0.96%	
	Havells India Limited	0.87%	
	Aerospace & Defense	1.74%	
	Bharat Electronics Limited	1.74%	
	Power	1.21%	
	Power Grid Corporation of India	1.21%	
	the test of the second of the	1.21/0	

	EQUITY HOLDINGS	% of Net D Assets	erivatives
	Capital Markets	1.16%	
	360 One WAM Limited	1.16%	
	Industrial Products	1.16%	
	KEI Industries Limited	1.16%	
	Beverages	1.05%	
	Radico Khaitan Limited	1.05%	
	Healthcare Services	0.85%	
	Jupiter Life Line Hospitals Limited	0.85%	
	Industrial Manufacturing	0.82%	
	Jyoti CNC Automation Ltd	0.82%	
	Transport Services	0.81%	
	InterGlobe Aviation Limited	0.81%	
	Personal Products	0.77%	
	Godrej Consumer Products Limited	0.77%	
	Household Products	0.75%	
	Doms Industries Limited	0.75%	
	LESS THAN 0.75% EXPOSURE	9.17%	-0.30%
	TOTAL EQUITY HOLDING	68.72%	-1.47%
	REITs/InvITs Holdings		% of Net Assets
	India Grid Trust InvIT Fund		1.71%
	Bharat Highways Invit		1.20%
	NXT Infra Trust (NIT)		1.20%
	Embassy Office Parks REIT		1.18%
	Brookfield India Real Estate Trust		1.12%
	Intelligent Supply Chain Infrastructure Trust		0.83%
	Total REITs/InvITs Holdings		7.24%
	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		10.63%
/	Piramal Capital & Housing Finance Limited	ICRA AA	2.71%
	IndoStar Capital Finance Limited	CRISIL AA-	1.04%
	Muthoot Finance Limited	CRISIL AA+	1.01%
	REC Limited	CRISIL AAA	0.94%
	IndoStar Capital Finance Limited	CARE AA-	0.48%
	National Bank For Agriculture and Rural Development		0.48%
	Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	0.44%

23

Fund Facts | December 2024

Limited

Baroda BNP Paribas Balanced Advantage Fund

(An open ended balanced advantage fund)

his product is suitable for investors who are eeking*:

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

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

Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at Very High risk

Benchmark riskometer is at High risk

Aiskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY 50 Hybrid Composite debt 50:50 Index): basis it's constituents; as on December 31, 2024

PORTFOLIO (/ Top 10 Holdings)

	FIXED INCOME HOLDINGS	Rating	6 of Net Assets
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.43%
	Godrej Industries Limited	CRISIL AA+	0.36%
	Larsen & Toubro Limited	CRISIL AAA	0.36%
	Torrent Power Limited	CRISIL AA+	0.36%
	Hindustan Petroleum Corporation Limited	CRISIL AAA	0.34%
	Power Finance Corporation Limited	CRISIL AAA	0.31%
	REC Limited	ICRA AAA	0.31%
	Indian Railway Finance Corporation Limited	CRISIL AAA	0.24%
	JSW Steel Limited	ICRA AA	0.24%
	Export Import Bank of India	CRISIL AAA	0.15%
	Nuvoco Vistas Corporation Limited	CRISIL AA	0.14%
	GAIL (India) Limited	CARE AAA	0.12%
	Adani Ports and Special Economic Zone Limited	ICRA AAA	0.12%
	Tata Projects Limited	FITCH AA	0.05%
	GOVERNMENT BOND		5.10%
/	6.79% GOI (MD 07/10/2034)	Sovereign	2.97%
	7.18% GOI (MD 14/08/2033)	Sovereign	1.04%
	7.38% GOI (MD 20/06/2027)	Sovereign	0.60%
	7.32% GOI (MD 13/11/2030)	Sovereign	0.49%
	CERTIFICATE OF DEPOSIT		2.57%
	Punjab National Bank	CRISIL A1+	1.16%
	Axis Bank Limited	CRISIL A1+	0.86%
	Kotak Mahindra Bank Limited		0.23%
	HDFC Bank Limited	CRISIL A1+	0.16%
	ICICI Bank Limited	ICRA A1+	0.16%
	COMMERCIAL PAPER		1.91%
		CRISIL A1+	0.59%
	National Bank For Agriculture and Rural Development		0.58%
	L&T Finance Limited	CRISIL A1+	0.35%
	Kotak Mahindra Prime Limited	CRISIL A1+	0.21%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
LIC Housing Finance Limited	CRISIL A1+	0.18%
PTC		1.61%
Sansar Trust	CRISIL AAA(SO)	1.47%
India Universal Trust	CRISIL AAA(SO)	0.14%
TREASURY BILL		0.93%
364 Days Tbill (MD	Sovereign	0.38%
06/02/2025)		
364 Days Tbill (MD	Sovereign	0.23%
07/08/2025)		
364 Days Tbill (MD	Sovereign	0.23%
04/09/2025)		
182 Days Tbill (MD	Sovereign	0.09%
14/02/2025)		
STATE GOVERNMENT BOND		0.29%



19.46%

Small Cap

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

21.61%

Mid Cap



FIXED INCOME HOLDINGS	Rating	% of Net Assets
8.08% Gujarat SDL (MD 26/12/2028)	Sovereign	0.19%
8.57% Rajasthan SDL (MD 11/07/2028)	Sovereign	0.05%
8.08% Karnataka SDL (MD 26/12/2028)	Sovereign	0.05%
Total Fixed Income Holdings		23.04%
TREPS, Cash & Other Net Current Assets		1.00%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 32.85% of the portfolio Net equity holdings is 67.25% of the portfolio

EQUITY SECTORAL COMPOSITION (Top 5)

12.18% 7.4%



Petroleum

6.7%

Banks IT - Software 4.72%

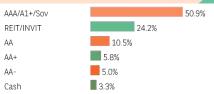




Pharmaceuticals Retailing & Biotechnology

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

CREDIT QUALITY PROFILE (% of Debt Holdings)



excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable * refer page no. 59

The risk free rate of return considered for calculation of Sharpe ratio is 7.15%, as per 1 day MIBOR rate on the last business day of the month.

† Kindly refer page no. 58 for the concept of Macaulay Duration

Large Cap

For Distribution History kindly refer page no. 56.

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

Baroda BNP Paribas Aggressive Hybrid Fund

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

his product is suitable for investors who are eeking*:

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

Investors should consult their financial advisers in doubt about whether the product is suitable or 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 (CRISIL Hybrid 35+65-Aggressive Index): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

The Scheme seeks to generate income and capital appreciation by investing in a diversilled portfolio of equity and equity related instruments and lixed income instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on December 33	L, 2024)		
Regular Plan - IDCW Option Regular Plan - Growth Option		₹	17.4227 27.4318

Direct Plan - IDCW Option ₹ 19 7158 Direct Plan - Growth Option ₹ 31 0894

🎢 Benchmark Index (Tier 1)

CRISIL Hybrid 35+65-Aggressive Index

Date of Allotment

April 07, 2017

Monthly AAUM## As on December 31, 2024 : ₹1,193.0 Crores AUM## As on December 31, 2024 : ₹1,184.08 Crores

👭 Fund Manager

Category	Fund Manager	Managing fund since	Ex	perience
Equity	Mr. Jitendra Sriram	16-Jun-22	2	6 years
Equity	Mr. Pratish Krishnan	14-Mar-22		6 years 3 years
Fixed Income	Mr. Gurvinder Singh	21-Oct-24	2	1 years
	Wasan			

👆 Load Structure

Exit Load: • Upto 12 months • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% of the allotment: 1% After 12 months - Nil For detailed load structure please refer Scheme Information Document of the scheme.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	- :	2.13%	
TER - Direct Plan (%)		0.58%	
Portfolio Turnover Ratio		0.94	
Standard Deviation*		9.44%	
Beta*		1.00	
Sharpe Ratio*		0.79	
Sharpe Ratio (annualised), Standard De	viation	(ann	Jalise

ed) and Beta are based on last 36 monthly data points.

Debt Quants

Average Maturity (years)	3.13
Modified Duration (years)	2.16
YTM (%)	7.93%
Macaùláy Duration† (years)	2.28

Kev Statistics

No of Stocks	48	
Portfolio RoE (%)	19.82	
EPS Growth (%)	44.03	

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of December 31,

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Minimum Application Amount: ₹ 5.000 and in multiples of ₹ 1 thereafter.

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

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

applicable
* refer page no. 59
The risk free rate of return considered for calculation of
Sharpe ratio is 7.15%, as per 1 day MIBOR rate on the last
business day of the month.

* Kindly refer page no. 58 for the concept of Macaulay
Duration

Duration For Distribution History kindly refer page no. 56.

ORTFOLIO (\(\tau \) Top 10 Holdings)

Banks HDFC Bank Limited (ICIC) Bank Limited (ICIC) Bank Limited (IT - Software Tata Consultancy Services Limited Infosys Limited HCL Technologies Limited Retailing Trent Limited Zomato Limited Petroleum Products Reliance Industries Limited	13.07% 6.06% 5.65% 1.36% 7.29%
ICICI Bank Limited Kotak Mahindra Bank Limited TF - Software Tata Consultancy Services Limited Infosys Limited Hot. Technologies Limited Retailing Trent Limited Zomato Limited Petroleum Products	5.65% 1.36% 7.29%
Kotak Mahindra Bank Limited IT - Software Tata Consultancy Services Limited Infosys Limited HCL Technologies Limited Retailing Trent Limited Zomato Limited Petroleum Products	1.36% 7.29%
IT - Software Tata Consultancy Services Limited Infosys Limited HCL Technologies Limited Retailing Trent Limited Zomato Limited Petroleum Products	7.29%
Tata Consultancy Services Limited Infosys Limited HeL Technologies Limited Retailing Trent Limited Zomato Limited Petroleum Products	
Infosys Limited HCL Technologies Limited Rectailing Trent Limited Zomato Limited Petroleum Products	0.110
HCL Technologies Limited Retailing Tent Limited Zomato Limited Petroleum Products	3.11%
Retailing Trent Limited Zomato Limited Petroleum Products	2.43%
Trent Limited Zomato Limited Petroleum Products	1.75%
Zomato Limited Petroleum Products	4.39%
Petroleum Products	2.95%
	1.44%
Reliance Industries Limited	4.25%
recourses massaged Ellitted	4.25%
Construction	4.11%
Larsen & Toubro Limited	4.11%
Electrical Equipment	3.49%
Hitachi Energy India Limited	1.70%
GE Vernova T&D India Limited	0.95%
Bharat Heavy Electricals Limited	0.84%
Auto Components	3.05%
Bosch Limited	2.07%
Jtekt India Limited	0.98%
Diversified FMCG	2.87%
ITC Limited	2.87%
Industrial Manufacturing	2.75%
Honeywell Automation India Limited	1.02%
Jyoti CNC Automation Ltd	0.90%
Tega Industries Limited	
Capital Markets	2.23%
BSE Limited	2.23% 2.22%
Automobiles	1.46%
Tata Motors Limited	0.76%
Hyundai Motor India Ltd Leisure Services	2.20%
Juniper Hotels Limited	1.20%
The Indian Hotels Company Limited	1.00%
Finance	1.75%
Bajaj Finance Limited	0.93%
Acme Solar Holdings Ltd	0.82%
Telecom - Services	1.69%
Bharti Airtel Limited	1.69%
Pharmaceuticals & Biotechnology	1.43%
Sun Pharmaceutical Industries Limited	1.43%
Oil	1.18%
Oil India Limited	1.18%
Agricultural, Commercial & Construction Vehicles	1.14%
Escorts Kubota Limited	1.14%
Aerospace & Defense	1.11%
Bharat Electronics Limited	1.11%
Personal Products	1.09%
Gillette India Limited	1.09%
Financial Technology (Fintech)	0.96%
PB Fintech Limited	0.96%
Consumable Fuels Coal India Limited	0.76% 0.76%
Cement & Cement Products	0.76%
Grasim Industries Limited	0.76%
LESS THAN 0.75% EXPOSURE	6.44%
FUTURES LONG POSITION	1.08%
Tata Power Company Limited	0.53%
Hindustan Petroleum Corporation Limited	0.46%
Reliance Industries Limited	0.09%
TOTAL EQUITY HOLDING	71.31%
REITS/InvITs Holdings	% of Net
•	Assets
	0.46%
rookfield India Real Estate Trust	0.37%
ntelligent Supply Chain Infrastructure Trust	0.35%
	1.18%

TOTAL EQUITY HOLDING		71.319
REITs/InvITs Holdings		% of Net Assets
Brookfield India Real Estate Trust Intelligent Supply Chain Infrastructure Trust Bharat Highways Invit		0.46% 0.37% 0.35%
Total REITs/InvITs Holdings		1.18%
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		16.53%

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		16.53%
/	National Bank For Agriculture and Rural Development	CRISIL AAA	2.75%
	IndoStar Capital Finance Limited	CARE AA-	1.94%
	Piramal Capital & Housing Finance Limited	ICRA AA	1.62%
	Bharti Telecom Limited	CRISIL AA+	1.28%
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.28%
	REC Limited	CRISIL AAA	1.09%
	Reliance Industries Limited	CRISIL AAA	0.88%
	Indian Railway Finance Corporation Limited	CRISIL AAA	0.85%
	Muthoot Finance Limited	CRISIL AA+	0.85%
	Power Finance Corporation Limited	CRISIL AAA	0.84%
	360 One Prime Limited	CRISIL AA	0.76%
	Hindustan Petroleum Corporation Limited	CRISIL AAA	0.69%
	Mindspace Business Parks REIT	CRISIL AAA	0.68%
	IndoStar Capital Finance Limited	CRISIL AA-	0.59%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
National Highways Authority Of India	CRISIL AAA	0.26%
State Bank of India	CRISIL AAA	0.17%
GOVERNMENT BOND		2.96%
7.38% GOI (MD 20/06/2027)	Sovereign	0.94%
6.79% GOI (MD 07/10/2034)	Sovereign	0.85%
5.74% GOI (MD 15/11/2026)	Sovereign	0.83%
7.18% GOI (MD 24/07/2037)	Sovereign	0.17%
7.32% GOI (MD 13/11/2030)	Sovereign	0.17%
PTC		2.53%
Sansar Trust	CRISIL AAA(SO)	1.69%
India Universal Trust	CRISIL AAA(SO)	0.84%
CERTIFICATE OF DEPOSIT		2.08%
Union Bank of India	ICRA A1+	2.08%
TREASURY BILL		0.49%
182 Days Tbill (MD 14/02/2025)	Sovereign	0.25%
364 Days Tbill (MD 04/09/2025)	Sovereign	0.24%
COMPULSORY CONVERTIBLE DEBENTURE		0.42%
Cholamandalam Investment and Finance Company Ltd		0.42%
STATE GOVERNMENT BOND		0.17%
6.91% Maharashtra SDL (MD 15/09/2033)	Sovereign	0.17%
Total Fixed Income Holdings		25.18%
TREPS, Cash & Other Net Current Assets		2.33%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 36.41% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

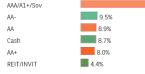
73.14% 15.05% 10 31% Large Cap Mid Cap Small Cap

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

COMPOSITION BY ASSETS

Equity Holdings 70.2% Debt Holdings 2.3% Cash REITS/INVITs 1.1% Derivatives 1.0%

CREDIT QUALITY PROFILE (% of Debt Holdings)



SECTORAL COMPOSITION (Top 5)

13.07%

0.75% of corpus

8.52%

Petroleum

Products

4.41%

60.3%

IT - Software **Banks** 4.39% 4.11%





Retailing Construction % of net assets of top 5 sectors includes equity less than

Baroda BNP Paribas Multi Asset Fund

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

his product is suitable for investors who are eeking*:

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

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at Very High risk Benchmark riskometer is at Very High

^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 December 31, 2024

INVESTMENT OBJECTIVE

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

IIIVIIS aliu Gotu ETF. Howevel, there ca	all be lib ass	ou ance u
SCHEME DETAILS		
NAV Details (As on December 3	31, 2024)	
Regular IDCW Regular Growth Direct IDCW Direct Growth	: :	₹ 13.9947 ₹ 13.9947 ₹ 14.4344 ₹ 14.4344
Benchmark Index (Tier 1)		
65% of Nifty 500 TRI + 20% of NIFTY Co + 15% of INR Price of Gold	omposite De	bt Index
Date of Allotment		
December 19, 2022		
Monthly AAUM## As on December 31, 20	24 : ₹1,194	.29 Crores
AUM## As on December 31, 2024	: ₹1,172	.50 Crores
👭 Fund Manager		
Equity Mr. Pratish Krishnan 21-	Dec-22 -Oct-24 Dec-22 ed or switch	28 years 28 years 14 years
more than 10% of the allotment: 1% Aj The above load shall also be applicabl between the schemes of the Fund and Investment Plans, Systematic Transfer Withdrawal Plans. No load will be cha upon re-investment of amount of distr IDCW option and bonus units. For detailed load structure please refe Information Document of the scheme.	fter 12 moni le for switch all Systema Plans, Syst arged on uni ibution und	ths - Nil les atic ematic ts issued
% Expense Ratio & Quantitative	Data*	
TER - Regular Plan (%) TER - Direct Plan (%) Portfolio Turnover Ratio	: 2.1 : 1.0 : 0.5	4 <mark>%</mark>
O Debt Quants		
Average Maturity (years) Modified Duration (years) YTM (%) Macaulay Duration† (years)	: 3.1 : 2.5 : 7.3 : 2.6	2 3%
Key Statistics		
No of Stocks Portfolio RoE (%) EPS Growth (%) Portfolio RoE and EPS Growth is for tra (TTM) whereas the number of stocks i		29 onths
2024	MOUNT	
MINIMUM INVESTMENT A	MUUNI	

MINIMUM	INVESTMEN	TRUOMA TR
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LUMPSUM DETAILS	

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

Minimum Additional Application Amount: ₹ 1,000 and in

multiples of ₹ 1 thereafter.
The scheme currently does not have Distribution History.

PORTFOLIO (/ Top 10 Holdings)

OKTIOLIO (V. TOP 10 HOK	iligs)	
EQUITY HOLDINGS		% of Net Assets
Banks		14.49%
HDFC Bank Limited		6.80%
ICICI Bank Limited State Bank of India		6.59% 1.10%
IT - Software		8.82%
Infosys Limited		4.04%
Tata Consultancy Services Limited	1	4.02%
Mphasis Limited Petroleum Products		0.76% 5.04%
Reliance Industries Limited		5.04%
Construction		4.71%
Larsen & Toubro Limited		4.71%
Pharmaceuticals & Biotechnology		3.67%
Sun Pharmaceutical Industries Li Cipla Limited	mitea	2.03% 1.64%
Power		3.45%
NLC India Limited		1.91%
NTPC Limited		1.54%
Retailing		3.12%
Trent Limited Finance		3.12% 2.90%
Bajaj Finance Limited		1.20%
Jio Financial Services Limited		0.87%
Acme Solar Holdings Ltd		0.83%
Telecom - Services		2.68%
Bharti Airtel Limited Auto Components		2.68% 2.36%
Bosch Limited		2.36%
Automobiles		2.35%
Hero MotoCorp Limited		1.44%
Tata Motors Limited		0.91%
Electrical Equipment Hitachi Energy India Limited		2.32% 2.32%
Cement & Cement Products		2.22%
Grasim Industries Limited		1.34%
UltraTech Cement Limited		0.88%
Chemicals & Petrochemicals		2.07%
Linde India Limited Agricultural, Commercial &		2.07%
Construction Vehicles		1.53%
Escorts Kubota Limited		1.53%
Diversified FMCG		1.36% 1.36%
Hindustan Unilever Limited Food Products		1.30%
Nestle India Limited		1.30%
Capital Markets		0.96%
Multi Commodity Exchange of Inc Limited	lia	0.96%
LESS THAN 0.75% EXPOSURE		4.20%
FUTURES LONG POSITION		0.45%
Tata Power Company Limited		0.45%
TOTAL EQUITY HOLDING		70.00%
REITs/InvITs Holdings		% of Net Assets
Brookfield India Real Estate Trust Intelligent Supply Chain		0.73%
Intelligent Supply Chain Infrastructure Trust Bharat Highways Invit		0.38% 0.10%
Total REITs/InviTs Holdings		1.21%
ETF		% of Net Assets
Nippon India Mutual Fund Baroda BNP Paribas Mutual		6.15%
Fund HDFC Mutual Fund Total ETF		6.06% 3.14%
IULAL ETF		15.35%
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND Tata Capital Housing Finance		8.95%
Limited	CRISIL AAA	2.13%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Power Finance Corporation Limited REC Limited Indian Railway Finance Corporation	CRISIL AAA CRISIL AAA	1.70% 1.70%
Limited	CRISIL AAA	1.28%
Mindspace Business Parks REIT	CRISIL AAA	1.28%
Muthoot Finance Limited	CRISIL AA+	0.86%
GOVERNMENT BOND		1.75%
7.32% GOI (MD 13/11/2030)	Sovereign	1.75%
TREASURY BILL		1.26%
364 Days Tbill (MD 16/01/2025)	Sovereign	0.43%
364 Days Tbill (MD 27/02/2025)	Sovereign	0.42%
364 Days Tbill (MD 10/07/2025)	Sovereign	0.41%
Total Fixed Income Holdings		27.31%
TREPS, Cash & Other Net		
Current Assets		1.48%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 49.67% of the portfolio

MARKET CAPITALIZATION (% of Equity Holdings)

81.52% 12.35% 5.50% Large Cap Mid Cap Small Cap

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

COMPOSITION BY ASSETS

Equity Holdings 69.5% 27.3% Debt Holdings Cash 1.4% REITS/INVITs 1.2% Derivatives 0.4%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov 10.1% 8.2% REIT/INVIT 5.8%

SECTORAL COMPOSITION (Top 5)



9.36%



5.04%

75.7%

Banks

15.04%

IT - Software

Petroleum **Products**

4.71%

Construction

Pharmaceuticals & Biotechnology

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

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

* refer page no. 59

† Kindly refer page no.58 for the concept of Macaulay Duration

Baroda BNP Paribas **Equity Savings Fund**

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

his product is suitable for investors who are eeking*:

Long term capital appreciation and income generation.

Investment in equity and equity related securities, arbitrage opportunities, and debt and money market instruments.

Investors should consult their financial advisers in doubt about whether the product is suitable



Scheme Riskometer^^

Investors understand that their principal will be at Moderately High risk



Benchmark (Tier 1) Riskometer^

Benchmark riskometer is at Moderate

Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Equity Savings Index TRI): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate capital apprediation and income by using arbitrage opportunities, investment in equity / equity related instruments and debt/ money market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

₹	NAV	Details	(As	on	December	31,	2024))
---	-----	---------	-----	----	----------	-----	-------	---

Regular Plan - IDCW Option			13.9926
Regular Plan - Growth Option	:	₹ :	16.0255
Direct Plan - IDCW Option	:	₹ :	14.8356
Direct Plan - Growth Option	:	₹	16.9933

🎢 Benchmark Index (Tier 1)

Nifty Equity Savings Index TRI

Date of Allotment

July 25, 2019

Monthly AAUM## As on December 31, 2024			7 Crores
AUM## As on December 31, 2024	:	₹254.3	4 Crores

👭 Fund Manager

Category	Fund Manager^	Managing fund since	Ex	perience
Equity	Mr. Pratish Krishnan	05-Sep-19		3 years
Equity	Mr. Neeraj Saxena	21-0ct-24	2	0 years
Fixed Income	Mr. Gurvinder Singh Wasan	21-Oct-24	2	1 years

≒ Load Structure

Exit Load: • • If units of the Scheme are redeemed of switched out within 30 days of the date of allotmen of the applicable Net Asset Value (NAV) - If units of the Scheme are redeemed or switched out after 30 days of allotment - Nil The above Exit Load will be applicable to all subscription transactions, excluding switch-ins For detailed load structure please refer Scheme Information Document of the scheme

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)		2.489	6
TER - Direct Plan (%)	1	1.319	Ó
Portfolio Turnover Rátio	1	4.80	
Standard Deviation*	1	4.80%	Ó
Beta*	1	1.00	
Sharpe Ratio*	1	0.40	
Sharpe Ratio (annualised), Standard Deviat			
and Beta are based on last 36 monthly dat	ар	oints.	

Debt Quants

Average Maturity (years)	:	3.32
Modified Duration (years)	:	2.56
YTM (%)		7.23%
Macaùlay Duration† (years)	- :	2.69

Key Statistics

No of Stocks	50 18.46
	30
Portfolio RoE (%)	1Ω //4
	TO.44
EPS Growth (%)	42.65
LF3 GIOWLII (70)	 42.03

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of December 31,

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

Minimum Additional Application Amount: ₹ 1.000 and i

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

For complete portfolio, kindly refer the website https://www.barodabnpparibasmf.in/
excluding inter-scheme investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

* refer page no. 59

PORTFOLIO (Top 10 Holdings)

ľ	ORTFOLIO (/ Top 10 Hote	aings)	
ı	EQUITY HOLDINGS	% of Net Assets	Derivatives
ı	Banks	9.94%	-4.32%
1	HDFC Bank Limited ICICI Bank Limited	5.00% 3.14%	-2.47% -0.96%
	Kotak Mahindra Bank Limited	0.91%	0.5070
	IndusInd Bank Limited	0.89%	-0.89%
	Automobiles	5.60%	-5.10%
1	Mahindra & Mahindra Limited	3.10% 2.50%	-2.59% -2.51%
	Maruti Suzuki India Limited Petroleum Products	4.95%	-2.51% - 3.27%
	Reliance Industries Limited	4.95%	-3.27%
ı	Power	4.00%	-3.25% -3.25%
1	Tata Power Company Limited NTPC Limited	3.23% 0.77%	-3.25%
		0.77%	-1.86%
1	IT - Software Infosys Limited	3.59% 2.37% 1.22%	-1.00%
ı	LTIMindtree Limited	1.22%	-1.16% -0.70%
ı	Finance	3.39%	-3.01%
ı	Bajaj Finserv Limited	1.85%	-1.86%
ł	Bajaj Finance Limited Construction	1.54% 2.17%	-1.15% -1.48%
	Larsen & Toubro Limited	2.17%	-1.48%
	Diversified FMCG	2.13%	-2.13%
1	ITC Limited	2.13%	-2.13%
ı	Retailing	1.97%	
ı	Trent Limited Zomato Limited	1.15% 0.82%	
l	Cement & Cement Products	1.90%	-1.91%
	Ambuja Cements Limited	1.90%	-1.91%
ı	Ferrous Metals	1.67%	-1.68%
l	Tata Steel Limited	1.67%	-1.68%
l	Transport Infrastructure Adani Ports and Special Economic Zone Limited	1.47% 1.47%	-1.48% -1.48%
	Telecom - Services	1.31%	-0.72%
I	Bharti Airtel Limited	1.31%	-0.72%
ı	Financial Technology (Fintech) PB Fintech Limited	1.12% 1.12%	
	Pharmaceuticals &	1.12/0	
l	Biotechnology Sun Pharmaceutical Industries	0.93%	
	Limited Insurance	0.93% 0.88%	
ı	Max Financial Services Limited	0.88%	
ı	Industrial Manufacturing	0.86%	
	Jyoti CNC Automation Ltd	0.86%	
	Electrical Equipment GE Vernova T&D India Limited	0.84% 0.84%	
	IT - Services	0.84%	
I	Protean eGov Technologies Limited	0.84%	
ı	Consumer Durables	0.81%	
I	Dixon Technologies (India) Limited	0.81%	
	LESS THAN 0.75% EXPOSURE	16.58%	-0.98%
ı	TOTAL EQUITY HOLDING	66.95%	-31.19%
	REITs/InvITs Holdings		% of Net Assets
l	Brookfield India Real Estate Trust		3.05%
	India Grid Trust InvIT Fund Total REITs/InvITs Holdings		1.06% 4.11%
I	FIXED INCOME HOLDINGS	Rating	% of Net
ı			Assets
1	GOVERNMENT BOND 7 32% GOL(MD 13/11/2030)	Sovernian	11.90% 6.05%
1	6.79% GOI (MD 07/10/2034)	Sovereigr Sovereigr	
1	7.32% GOI (MD 13/11/2030) 6.79% GOI (MD 07/10/2034) 5.15% GOI (MD 09/11/2025)	Sovereign	1.94%
	5.63% GOI (MD 12/04/2026)	Sovereign	1.94%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE BOND		11.17%
REC Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA+ CRISIL AA CRISIL AA	1.97% 1.97% 1.95% 1.23% 1.19% 1.18% 0.50%
Total Fixed Income Holdings		23.07%
TREPS, Cash & Other Net Current Assets		5.87%
GRAND TOTAL		100.00%

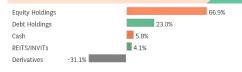
Investment in Top 10 scrips constitutes 34.64% of the portfolio Net equity holdings is 35.76% of the portfolio

MARKET CAPITALIZATION (% of Net Assets)

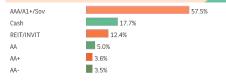


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE (% of Debt Holdings)



EQUITY SECTORAL COMPOSITION (Top 5)

11.52%







Banks 5.23%

Automobiles Petroleum **Products** 4 22%



IT - Software **Finance**

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

risk free rate of return considered for calculation of Sharpe ratio is 6.76%, as per 1 day MIBOR rate on the last ness day of the month. e.f from 1st Jan 2025, the fund will be jointly managed by Mr. Pratish Krishnan, Mr. Neeraj Saxena and Mr. Ankeet

ndya **Distribution History kindly refer page no. 56.** indly refer page no. 58 for the concept of Macaulay Duration

Baroda BNP Paribas Conservative Hybrid Fund

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

his product is suitable for investors who are eeking*:

Regular income and capital appreciation in long

Investments primarily in Debt & money market instruments for regular returns & in equity and equity related securities for capital appreciation.

Investors should consult their financial advisers in doubt about whether the product is suitable



Scheme Riskometer^^

Investors understand that their principal will be at Moderately High risk



Benchmark (Tier 1) Riskometer^

Benchmark riskometer is at Moderately High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 85+15 - Conservative Index): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate regular returns through investments primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related securities. However, there can be no assurance that the investment not g Jarantee/indicate any returns.

PORTFOLIO (/ Top 10 Holdings)

EQUITY HOLDINGS

Regular Plan - Quarterly IDCW Option	objectives of		l be realized. Th	ne Scher	ne does
Regular Plan - Quarterly IDCW Option : ₹ 1.332 Regular Plan - Monthly IDCW Option : ₹ 1.1.176 Regular Plan - Growth Option : ₹ 3.408 Direct Plan - Quarterly IDCW Option : ₹ 13.038 Direct Plan - Quarterly IDCW Option : ₹ 13.038 Direct Plan - Monthly IDCW Option : ₹ 13.451 Direct Plan - Growth Option : ₹ 13.451 CRISIL Hybrid 85+15 - Conservative Index For Benchmark Index (Tier 1) CRISIL Hybrid 85+15 - Conservative Index For Benchmark Index (Tier 1) CRISIL Hybrid 85+15 - Conservative Index For Benchmark Index (Tier 1) CRISIL Hybrid 85+15 - Conservative Index For Benchmark Index (Tier 1) Experimence Exp	SCHEME	DETAILS)
Regular Plan - Monthly IDCW Option Regular Plan - Growth Option Regular Plan - Growth Option Regular Plan - Growth Option Regular Plan - Quarterly IDCW Option Regular Plan - Growth Option Regular Plan - Quarterly IDCW Option Regular Plan (%)	NAV Deta	ails (As on De	cember 31, 20	24)	
CRISIL Hybrid 85+15 - Conservative Index Date of Allotment September 23, 2004 Monthly AAUM## As on December 31, 2024 : ₹750.80 Crore AUM## As on December 31, 2024 : ₹748.84 Crore Fund Manager Category Fund Manager^ Managing fund Since Equity Mr. Pratish 14-Mar-22 23 years Krishnan Fixed Income Mr. Prashant 21-Oct-22 24 years Pimple Fixed Income Mr. Prashant 21-Oct-24 21 years Singh Wasan Load Structure Exit Load: • Redeemed or switched out from the date of allotment: upto 6 months.: 1% after 6 months: Nil For detailed load structure please refer Scheme Information Document of the scheme. Expense Ratio & Quantitative Data* TER - Regular Plan (%) : 2.04% TER - Direct Plan (%) : 0.61% Portfolio Turnover Ratio : 1.53 Debt Quants No of Stocks Portfolio RoE (%) : 53 No of Stocks Portfolio RoE (%) : 53 17.1	Regular Plan - Regular Plan - Direct Plan - (Direct Plan - <i>N</i>	- Monthly IDCW (- Growth Option Quarterly IDCW C Monthly IDCW Op	Option : : Option :	₹ ₹	11.1762 43.4082 13.0388 13.4512
Date of Allotment September 23, 2004 Monthly AAUM## As on December 31, 2024 : ₹750.30 Crore AUM## As on December 31, 2024 : ₹748.34 Crore *** Fund Manager Category Fund Manager^ Managing fund since Equity Mr. Pratish 14-Mar-22 23 years Krishnan Fixed Income Mr. Prashant 21-Oct-22 24 years Pimple Fixed Income Mr. Gurvinder 21-Oct-24 21 years Singh Wasan **Load Structure Exit Load: • Redeemed or switched out from the date of allotment: upto 6 months.: 1% after 6 months: Nil For detailed load structure please refer Scheme Information Document of the scheme. **Expense Ratio & Quantitative Data** TER - Regular Plan (%) : 2.04% TER - Direct Plan (%) : 0.61% Portfolio Turnover Ratio : 1.53 **Debt Quants* Modified Duration (years) : 2.76 YTM (%) : 7.67% Macaulay Duration† (years) : 2.91 **Key Statistics*	Benchr	mark Index (T	ier 1)		
September 23, 2004 Monthly AAUM## As on December 31, 2024 : ₹750.80 Crore AUM## As on December 31, 2024 : ₹748.84 Crore *** Fund Manager Category Fund Manager^ Managing fund since Equity Mr. Pratish 14-Mar-22 23 years Krishnan 12-Oct-22 24 years Pimple Fixed Income Mr. Gurvinder 21-Oct-24 21 years Singh Wasan Load Structure Exit Load: • Redeemed or switched out from the date of allotment: upto 6 months: 1% after 6 months; Nil For detailed load structure please refer Scheme Information Document of the scheme. *** Expense Ratio & Quantitative Data** TER - Regular Plan (%) : 2.04% Portfolio Turnover Ratio : 1.53 Modified Duration (years) : 3.62 Modified Duration (years) : 2.76 YTM (%) : 7.67% Macaulay Duration† (years) : 2.91 **Key Statistics*	CRISIL Hybric	1 85+15 - Conse	ervative Index		
Monthly AAUM## As on December 31, 2024 : ₹750.80 Crore AUM## As on December 31, 2024 : ₹750.80 Crore AUM## As on December 31, 2024 : ₹748.84 Crore ***Fund Manager Category Fund Manager^ Managing fund Since Equity Mr. Pratish 14-Mar-22 23 years Krishnan Fixed Income Mr. Prashant 21-Oct-22 24 years Pimple Fixed Income Mr. Gurvinder 21-Oct-24 21 years Singh Wasan **Load Structure Exit Load: • Redeemed or switched out from the date of allotment: upto 6 months.: 1% after 6 months: Nil For detailed load structure please refer Scheme Information Document of the scheme. **Expense Ratio & Quantitative Data** TER - Regular Plan (%) : 2.04% TER - Direct Plan (%) : 0.61% Portfolio Turnover Ratio Debt Quants Average Maturity (years) Modified Duration (years) : 2.76 YTM (%) Macaulay Duration† (years) : 2.91 Key Statistics No of Stocks Portfolio RoE (%) : 53 17.1	Date of	Allotment			
AUM## As on December 31, 2024 : ₹748. A Crore Fund Manager Category Fund Manager^ Managing fund since Equity Mr. Pratish 14-Mar-22 23 years Krishnan Fixed Income Mr. Prashant 21-Oct-22 24 years Pimple Pimple Pimple 21-Oct-24 21 years Load Structure Exit Load: • Redeemed or switched out from the date of allotment: upto 6 months.: 1% after 6 months: Nil For detailed load structure please refer Scheme Information Document of the scheme. Expense Ratio & Quantitative Data* TER - Regular Plan (%) : 2.04% TER - Direct Plan (%) : 0.61% Portfolio Turnover Ratio : 1.53 Debt Quants Average Maturity (years) : 2.76 Modified Duration (years) : 2.91 Key Statistics No of Stocks Portfolio RoE (%) : 53 17.1	September 2	3, 2004			
Fund Manager Category Fund Manager^ Managing fund since Equity Mr. Pratish 14-Mar-22 23 years Krishnan Fixed Income Mr. Prashant 21-Oct-22 24 years Pimple Fixed Income Mr. Gurvinder 21-Oct-24 21 years Fixed Income Mr. Gurvinder 21-Oct-24 21 years Load Structure Exit Load: Redeemed or switched out from the date of allotment: upto 6 months.: 1% after 6 months: Nil For detailed load structure please refer Scheme Information Document of the scheme. Expense Ratio & Quantitative Data* TER - Regular Plan (%) : 2.04% TER - Direct Plan (%) : 0.61% Portfolio Turnover Ratio : 1.53 Debt Quants Average Maturity (years) : 3.62 Modified Duration (years) : 2.76 YTM (%) : 7.67% Macaulay Duration† (years) : 2.91 Key Statistics No of Stocks Portfolio RoE (%) : 53 17.1					
Category Fund Manager* Managing fund since Equity Mr. Pratish Krishnan Fixed Income Mr. Prashant Pimple Fixed Income Mr. Prashant Pimple Fixed Income Mr. Gurvinder 21-Oct-22 24 years Fixed Income Mr. Gurvinder 21-Oct-24 21 years Fixed Income Mr. Gurvinder Singh Wasan Load Structure Exit Load: • Redeemed or switched out from the date of allotment: upto 6 months: 1% after 6 months: Nil For detailed load structure please refer Scheme Information Document of the scheme. Fixed Income Mr. Prashant 21-Oct-22 24 years Fixed Income Mr. Grashant 21-Oct-22 24 years Fixed Income Mr. Grashant 21-Oct-22 24 years Fixed Income Mr. Grashant 21-Oct-22 21 years Fixed Income Mr. Grashant 21-Oct-22 24 years Fixed Income Mr. Fixed Income Pimple Extending Income Mr. Grashant 21-Oct-22 24 years Fixed Income Mr. Fixed Income Pimple Extending Income Pimple Extendi	AUM## As on I	December 31, 2024	1	: ₹748.8	4 Crores
Equity Mr. Pratish 14-Mar-22 23 years Krishnan Fixed Income Mr. Prashant 21-Oct-22 24 years Pimple Fixed Income Mr. Gurvinder 21-Oct-24 21 years Fixed Income Mr. Gurvinder 21-Oct-24 21 years Load Structure Exit Load: • Redeemed or switched out from the date of allotment: upto 6 months.: 1% after 6 months: Nil For detailed load structure please refer Scheme Information Document of the scheme. **Expense Ratio & Quantitative Data** TER - Regular Plan (%) : 2.04% TER - Direct Plan (%) : 0.61% Portfolio Turnover Ratio : 1.53 **Debt Quants** Debt Quants Average Maturity (years) : 3.62 Modified Duration (years) : 2.76 YTM (%) : 7.67% Macaulay Duration† (years) : 2.91 **Key Statistics** No of Stocks : 53 Portfolio RoE (%) : 17.1	Rund M	Manager			
Fixed Income Mr. Prashant 21-Oct-22 24 years Pimple Fixed Income Mr. Prashant 21-Oct-22 24 years Pimple Fixed Income Mr. Gurvinder 21-Oct-24 21 years Singh Wasan Load Structure Exit Load: • Redeemed or switched out from the date of allotment: upto 6 months: 1% after 6 months: Nil For detailed load structure please refer Scheme Information Document of the scheme. Expense Ratio & Quantitative Data* TER - Regular Plan (%) : 2.04% TER - Direct Plan (%) : 0.61% Portfolio Turnover Ratio : 1.53 Debt Quants Average Maturity (years) : 3.62 Modified Duration (years) : 2.76 YTM (%) : 7.67% Macaulay Duration† (years) : 2.91 Key Statistics No of Stocks Portfolio RoE (%) : 17.1	Category F	und Manager^		Exper	ience
Pimple Fixed Income Mr. Gurvinder 21-Oct-24 21 years Load Structure Exit Load: • Redeemed or switched out from the date of allotment: upto 6 months.: 1% after 6 months: Nil For detailed load structure please refer Scheme Information Document of the scheme. Expense Ratio & Quantitative Data* TER - Regular Plan (%) 0.61% Portfolio Turnover Ratio 53 Debt Quants Average Maturity (years) 3.62 Modified Duration (years) 2.76 YTM (%) 7.67% Macaulay Duration† (years) 2.91 Key Statistics No of Stocks Portfolio RoE (%) 53	Equity		14-Mar-22	23 y	ears
Fixed Income Mr. Gurvinder Singh Wasan Load Structure Exit Load: • Redeemed or switched out from the date of allotment: upto 6 months:. 1% after 6 months: Nil For detailed load structure please refer Scheme Information Document of the scheme. Expense Ratio & Quantitative Data* TER - Regular Plan (%) : 0.61% Portfolio Turnover Ratio : 1.53 Debt Quants Average Maturity (years) : 3.62 Modified Duration (years) : 2.76 YTM (%) : 7.67% Macaulay Duration† (years) : 2.91 Key Statistics No of Stocks : 53 Portfolio RoE (%) : 17.1	Fixed Income	Mr. Prashant Pimple	21-Oct-22	24 y	ears
Expense Ratio & Quantitative Data* TER - Regular Plan (%)	Fixed Income	Mr. Gurvinder	21-0ct-24	21 y	ears
allotment: upto 6 months.: 1% after 6 months: Nil For detailed load structure please refer Scheme Information Document of the scheme. **Expense Ratio & Quantitative Data** TER - Regular Plan (%) : 0.61% TER - Direct Plan (%) : 0.61% **Ortfolio Turnover Ratio : 1.53 **Debt Quants* Average Maturity (years) : 3.62 Modified Duration (years) : 2.76 YTM (%) : 7.67% Macaulay Duration† (years) : 2.91 **Key Statistics* No of Stocks Portfolio RoE (%) : 53 Portfolio RoE (%)	≒ Load S	tructure			
TER - Regular Plan (%) : 2.04% TER - Direct Plan (%) : 0.61% Portfolio Turnover Ratio : 1.53	allotment: up For detailed I Information [oto 6 months.: 1 load structure p Document of the	.% after 6 month blease refer Scho e scheme.	ns: Nil eme	e of
TER - Direct Plan (%) : 0.61% Portfolio Turnover Ratio : 1.53 Debt Quants Average Maturity (years) : 2.76 Modified Duration (years) : 7.67% Macaulay Duration+ (years) : 2.91 Key Statistics No of Stocks : 53 Portfolio RoE (%) : 1.71	-		ititative Data		0.40/
Modified Duration (years) : 2.76 YTM (%) : 7.67% Macaulay Duration+ (years) : 2.91 Key Statistics : 53 Portfolio RoE (%) : 17.1	TER - Direct I Portfolio Turr	Plan (%) nover Ratio		: (0.61%
No of Stocks : 53 Portfolio RoE (%) : 17.1	Modified Dur YTM (%) Macaulay Du	ration (years) rration+ (years)		: :	2.76 7.67%
Portfolio RoE (%) : 17.1		atistics			
	Portfolio RoE			:	17.1
Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of December 31 2024	(TTM) where				
MINIMUM INVESTMENT AMOUNT	MINIMU	JM INVESTA	MENT AMOU	NT	
LUMPSUM DETAILS: Minimum Application Amount: ₹ 1,000 and in multiples of			nt: ₹ 1,000 and	in multi	oles of

Minimum Additional Application Amount: ₹ 500 and in

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable
**refer page no 59

* refer page no. 59

* Kindly refer page no. 58 for the concept of Macaulay Duration

multiples of ₹ 1 thereafter.

	Paris		2.010/
	Banks		2.81%
	ICICI Bank Limited		1.45%
	HDFC Bank Limited		1.36%
	IT - Software		0.91%
	Infosys Limited		0.91%
	IT - Services		0.89%
	Sagility India Limited		0.89%
	Petroleum Products		0.76%
	Reliance Industries Limited		0.76%
	LESS THAN 0.75% EXPOSURE		18.09%
	TOTAL EQUITY HOLDING		23.46%
			% of
	FIXED INCOME HOLDINGS	Rating	Net
	CORROBATE BOMB		Assets
	CORPORATE BOND		52.93%
1	REC Limited	CRISIL AAA	7.37%
/	National Bank For Agriculture and		
	Rural Development	CRISIL AAA	5.54%
/	Jamnagar Utilities & Power Private		
	Limited	CRISIL AAA	4.31%
./		CRISIL	
٠	Bharat Sanchar Nigam Limited	AAA(CE)	3.42%
1	Reliance Industries Limited	CRISIL AAA	3.06%
,	Indian Railway Finance		
-	Corporation Limited	CRISIL AAA	3.02%
1	National Housing Bank	CRISIL AAA	2.68%
1	Power Finance Corporation Limited	CRISIL AAA	2.53%
1	JSW Steel Limited	ICRA AA	2.27%
	Muthoot Finance Limited	CRISIL AA+	2.02%
	Indian Oil Corporation Limited	CRISIL AAA	2.01%
	Nomura Capital India Pvt Limited	FITCH AAA	2.01%
	Shriram Finance Limited	CRISIL AA+	2.01%
	Piramal Capital & Housing Finance	1004 44	1.000/
	Limited	ICRA AA	1.90%
	Bharti Telecom Limited	CRISIL AA+	1.35%
	IndoStar Capital Finance Limited	CRISIL AA-	1.34%
	IndoStar Capital Finance Limited	CARE AA-	1.34%
	Mindspace Business Parks REIT	CRISIL AAA	1.34%
	Small Industries Dev Bank of India	CRISIL AAA	1.34%
	Hindustan Petroleum Corporation		
	Limited	CRISIL AAA	1.08%
	Tata Capital Housing Finance		
	Limited	CRISIL AAA	0.67%
	360 One Prime Limited	CRISIL AA	0.20%
	Nirma Limited	CRISIL AA	0.12%
	GOVERNMENT BOND		14.52%
/	7.32% GOI (MD 13/11/2030)	Sovereign	13.43%
	7.38% GOI (MD 20/06/2027)	Sovereign	0.68%
	7.18% GOI (MD 24/07/2037)	Sovereign	0.41%
		Sovereign	0.41%
	6.45% GOI (MD 07/10/2029) PTC	Sovereign	2.79%
	FIC	CRISIL	2./3%
	Capaar Trust		2.00%
	Sansar Trust	AAA(SO)	2.00%
	India Ilaiyanad Tourt	CRISIL	0.700/
	India Universal Trust	AAA(SO)	0.79%
	CERTIFICATE OF DEPOSIT	00101: 11	1.30%
	Axis Bank Limited	CRISIL A1+	1.30%
	COMMERCIAL PAPER	0.0101: ::	1.30%
	L&T Finance Limited	CRISIL A1+	1.30%
	Corporate Debt Market		0.0404
	Development Fund Class A2		0.24%

nowever,	mere c	an be no	assura .	ince th	at the inves	sunent
FIXED IN	ICOME I	HOLDING	is		Rating	% of Net Assets
Corpora Fund	ite Debt	Market	Develo	pment		0.24%
	OVERN	MENT B	OND			0.24%
		n SDL (N				
29/03/2 8.08% K	,	a SDL (I	MD		Sovereign	0.14%
26/12/2	,		al ! as as a		Sovereign	0.07%
		ome Hol Other N	_	ent		73.29%
Assets		Other IV	CC COITC	.110		3.25%
GRAND vestment		scrips o	onstitut	es 47.6	3% of the po	100.00% rtfolio
					Net Assets)	
55.08%	CAI		111011	(70 0) 1	ict Assets)	
33.00%						
		22.50%		22.42%	,	
		22.50%) 	22.427	•	
Large Ca	n	Mid Cap		Small Ca	an	
					p: 1st - 100tl	
					p. 15t - 100ti nd Small Ca p	
mpany on	wards in	terms o	f full ma	rket cap	oitalization	
СОМРО	OSITIC	N BY	ASSE ⁻	TS		
Debt Holdings	3				73	3.2%
quity Holdin	gs		23.4	1%		
ash		3.2%	ś			
CREDIT	QUALIT	Y PRO	FILE (%	of Debt	: Holdings)	
WAA/A1+/Sov					78	3.7%
W+		7.2%				
A Cash		6.0%				
A-		3.6%				
SECTOR	AL CO	MPOSI	TION (1	Top 5)		
3.67%			2.31%			1.48%
			<u>511.</u>			(2)

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

IT - Software

Banks

1.46%

For Distribution History kindly refer page no. 56. ^ w.e.f from 1st Jan 2025, the fund will be jointly managed by Mr. Pratish Krishnan and Mr. Ankeet Pandya

1.36%

 \blacksquare

Pharmaceuticals

& Biotechnology

Baroda BNP Paribas Arbitrage Fund

(An Open ended Scheme investing in arbitrage opportunities)

his product is suitable for investors who are eking*:

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

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

Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at Low risk

Benchmark riskometer is at Low risk

INVESTMENT OBJECTIVE

investment objectives of the Scheme will be realized. The Scheme

The primary investment objective of the scheme is 🛭 generate intome and capital appreciation by investing in a combination of diversi¤ed portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and Oxed income instruments. However, there can be no assurance that the does not guarantee/indicate any returns.

^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 50 Arbitrage Index): basis it's constituents; as on December 31, 2024

SCHEME DETAILS

NAV Details (As on December 31, 2024)

` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `		,	
Regular Plan - Quarterly IDCW Option			10.3741
Regular Plan - Monthly IDCW Option	:	₹	10.3798
Regular Plan - Growth Option	:	₹	15.5532
Regular Plan - Adhoc IDCW Option	:		1.6357
Direct Plan - Quarterly IDCW Option	:		10.8647
Direct Plan - Monthly IDCW Option	:		10.8481
Direct Plan - Growth Option	:	₹	16.3632
Direct Plan - Adhoc IDCW Option	:	₹	1.9899

Benchmark Index (Tier 1)

Nifty 50 Arbitrage Index

Date of Allotment

December 28, 2016 Monthly AAUM## As on December 31, 2024 : ₹1,337.15 Crores

AUM## As on December 31, 2024 ₹1,357.57 Crores

👭 Fund Manager

Category	Fund Manager	Managing fund since E	X	perience
Equity	Mr. Neeraj Saxena	14-Mar-22	2) years 4 years
Fixed Income	Mr. Vikram Pamnani	16-Mar-22	1	4 years
Load:	Ctruoturo			

Load Structure

Exit Load: • 0.25% if redeemed on or before 15 days from the date of allotment of units. NIL if redeemed after 15 days from the date of allotment of units. For detailed load structure please refer Scheme Information Document of the scheme

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)		1.189	6
TER - Direct Plan (%)		0.389	
Portfolio Turnover Ratio	:	19.28	5
Standard Deviation*	:	0.679	6
Beta*	:	0.77	
Sharpe Ratio*	:	-1.56	
Sharpe Ratio (annualised), Standard Devia	tion	(ann	ualised)
and Beta are based on last 36 monthly dat	ар	oints.	Í

Debt Quants

Average Maturity (years)	:	0.46
Modified Duration (years)	:	0.41
YTM (%)	:	6.80%
Macaulay Duration† (years)	:	0.42

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

⁺ Kindly refer page no. 58 for the concept of Macaulay

For Distribution History kindly refer page no. 56.

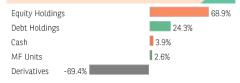
PORTFOLIO (/ Ton 10 Holdings)

PORTFOLIO (/ Top 10 Holdings)			
	EQUITY HOLDINGS	% of Net Assets	Derivatives
	Banks	17.01%	-15.85%
/	IndusInd Bank Limited	3.28%	-3.30%
/	Punjab National Bank	3.09%	-3.11%
/	Bank of Baroda	2.60%	-2.62%
	Axis Bank Limited	1.94%	-1.95%
	City Union Bank Limited	1.80%	-1.81%
	ICICI Bank Limited	1.26%	
	Canara Bank	1.17%	-1.18%
	Kotak Mahindra Bank Limited	0.97%	-0.98%
	Bandhan Bank Limited	0.90%	-0.90%
	Automobiles	6.21%	-6.26%
	Tata Motors Limited	5.24%	-5.28%
	Bajaj Auto Limited	0.97%	-0.98%
	Petroleum Products	4.82%	-4.85%
/	Reliance Industries Limited	4.82%	-4.85%
	Retailing	4.65%	-4.68%
	Aditya Birla Fashion and Retail	4.65%	-4.68%
/	Limited	4.03%	4.00%
	Transport Infrastructure	3.40%	-3.42%
/	GMR Airports Limited	2.50%	-2.52%
	Adani Ports and Special Economic Zone Limited	0.90%	-0.90%
	Finance	2.48%	-2.50%
		1.29%	-1.30%
	LIC Housing Finance Limited Manappuram Finance Limited	1.19%	-1.20%
	Non - Ferrous Metals	2.39%	-1.20% - 2.40%
	Hindustan Copper Limited	2.39%	-2.40%
	Power	2.10%	-2.12%
	Tata Power Company Limited	2.10%	-2.12%
	Realty	1.76%	-1.77%
	DLF Limited	1.76%	-1.77%
	Metals & Minerals Trading	1.61%	-1.62%
	Adani Enterprises Limited	1.61%	-1.62%
	Diversified Metals	1.52%	-1.53%
	Vedanta Limited	1.52%	-1.53%
	Chemicals & Petrochemicals	1.09%	-1.10%
	Gujarat Narmada Valley Fertilizers and Chemicals	1.09%	-1.10%
	Limited		
	Cement & Cement Products	0.88%	-0.89%
	ACC Limited	0.88%	-0.89%
	Fertilizers & Agrochemicals	0.85%	-0.85%
	Chambal Fertilizers & Chemicals Limited	0.85%	-0.85%
	Pharmaceuticals &	0.82%	-0.82%
	Biotechnology	0.0001	0.000
	Cipla Limited	0.82%	-0.82%
	LESS THAN 0.75% EXPOSURE	17.40%	-16.97%
	ICICI Lombard General	0.00%	
	Insurance Company Limited TOTAL EQUITY HOLDING	68.99%	-69.41%%
		00.33%	-69.41%% % of Net
	MUTUAL FUND UNITS		Assets
	Baroda BNP Paribas Mutual Fund		2.67%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREASURY BILL		20.15%
364 Days Tbill (MD 02/05/2025)	Sovereign	2.16%
364 Days Tbill (MD 31/07/2025)	Sovereign	2.13%
364 Days Tbill (MD 27/02/2025)	Sovereign	1.82%
364 Days Tbill (MD 19/06/2025)	Sovereign	1.79%
364 Days Tbill (MD 07/08/2025)	Sovereign	1.77%
364 Days Tbill (MD 15/08/2025)	Sovereign	1.77%
364 Days Tbill (MD 15/05/2025)	Sovereign	1.44%
364 Days Tbill (MD 23/01/2025)	Sovereign	1.10%
364 Days Tbill (MD 06/02/2025)	Sovereign	1.10%
364 Days Tbill (MD 08/05/2025)	Sovereign	1.08%
364 Days Tbill (MD 16/01/2025)	Sovereign	0.73%
364 Days Tbill (MD 13/02/2025)	Sovereign	0.73%
364 Days Tbill (MD 27/03/2025)	Sovereign	0.73%
364 Days Tbill (MD 04/09/2025)	Sovereign	0.70%
364 Days Tbill (MD 02/01/2025)	Sovereign	0.37%
364 Days Tbill (MD 09/01/2025)	Sovereign	0.37%
364 Days Tbill (MD 12/06/2025)	Sovereign	0.36%
CORPORATE BOND		3.86%
REC Limited	CRISIL AAA	2.17%
Bharti Telecom Limited	CRISIL AA+	1.11%
Hero Fincorp Limited	CRISIL AA+	0.29%
Piramal Capital & Housing Finance	ICRA AA	0.29%
Limited		
CERTIFICATE OF DEPOSIT		0.34%
Canara Bank	CRISIL A1+	0.34%
Total Fixed Income Holdings		24.35%
TREPS, Cash & Other Net Current Assets		3.99%
GRAND TOTAL		100.00%
 	000/ -546	

Investment in Top 10 scrips constitutes 32.90% of the portfolio

COMPOSITION BY ASSETS



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

2.67%

The risk free rate of return considered for calculation of Sharpe ratio is 7.15%, as per 1 day MIBOR rate on the last business day of the month.

Fund Facts | December 2024 29

Total MUTUAL FUND UNITS

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))

his product is suitable for investors who are eeking*:

Capital appreciation and Income generation over long term.

Investment in diversiBed portfolio of equity & equity related securities and Bxed Income securities.

Investors should consult their financial advisers in doubt about whether the product is suitable or 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

% of Net

Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Hybrid 35+65 Aggressive Index): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments with a view to provide a retirement solution to investors. However, there can be no assurance that the investment objective of the Scheme will be realized. The

Scheme does not guarantee/maicate any i	S.		
SCHEME DETAILS)
NAV Details (As on December 31, 2	2024)		
Regular IDCW	:	₹	10.9116
Regular Growth	:	₹	10.9116
Direct IDCW	:	₹	11.0453
Direct Growth	:	₹	11.0453
Benchmark Index (Tier 1)			
CRISIL Hybrid 35+65 Aggressive Index			
Date of Allotment			
May 28, 2024			
Monthly AAUM## As on December 31, 2024	: ₹3	57.1	3 Crores

Fund Fund	Manager			
Category	Fund Manager^	Managing fund since	Ex	perience
Equity	Mr. Pratish Krishnan	28-May-24	2	3 years

: ₹357.28 Crores

Equity Fixed Income	Mr. Pratish Krishnan Mr. Gurvinder Singh Wasan	28-May-24 21-Oct-24	3 years 1 years
🛳 Load S	tructure		

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

% Expense Ratio & Quantitative Data*

AUM## As on December 31, 2024

TER - Regular Plan (%)	:	2.27%	,
TER - Direct Plan (%)	:	0.30%	,
Portfolio Turnover Ratio		0.69	

Debt Quants		
Average Maturity (years)	:	23.77
Modified Duration (years)	:	8.69
YTM (%)	:	7.14%

Macaulay Duration+ (years)	:	9.01	
Key Statistics			
No of Stocks	:	54	
Portfolio RoE (%)	:	16.89	
EPS Growth (%)	:	50.25	
Destfalia DaF and EDC Convets in for taxiling	10		

Portfolio RoE and EPS Growth is for trailing 12 months (TTM) whereas the number of stocks is as of December 31, 2024

MINIMUM INVESTMENT AMOUNT

ш	ш	RА	DS	SH I	М	n	Е.	ГΛ	ш	e.	
ы,	u.	laf	F 4	v	laf	ν	ы.	ım	ш		

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

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

excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable * refer page no. 59

† Kindly refer page no. 58 for the concept of Macaulay

The scheme currently does not have Distribution History.

^ w.e.f from 1st Jan 2025, the fund will be jointly managed by Mr. Pratish Krishnan and Mr. Ankeet Pandya

PORTFOLIO (✓ Top 10 Holdings)

okii olio (viop 10 ilotanigs)	
EQUITY HOLDINGS	% of Net Assets
Banks	12.73%
HDFC Bank Limited	4.96%
ICICI Bank Limited	3.48%
Bank of Baroda	1.31%
AU Small Finance Bank Limited	1.03%
State Bank of India	1.00%
Kotak Mahindra Bank Limited	0.95%
IT - Software	8.45%
Infosys Limited	4.21%
Mastek Limited	1.17%
Persistent Systems Limited	1.12%
LTIMindtree Limited	1.03%
Mphasis Limited	0.92%
Electrical Equipment	5.31%
GE Vernova T&D India Limited	2.99%
Bharat Heavy Electricals Limited	1.19%
Hitachi Energy India Limited	1.13%
Pharmaceuticals & Biotechnology	3.19%
Divi's Laboratories Limited	2.25%
Cipla Limited	0.94%
Capital Markets	3.14%
360 One WAM Limited	2.04%
BSE Limited	1.10%
Retailing	3.00%
Trent Limited Zomato Limited	1.08%
	1.05%
Info Edge (India) Limited	0.87% 2.99%
Diversified FMCG ITC Limited	1.69%
Hindustan Unilever Limited	1.30%
Chemicals & Petrochemicals	2.83%
Navin Fluorine International Limited	1.06%
Vinati Organics Limited	1.00%
Linde India Limited	0.77%
Consumer Durables	2.59%
Dixon Technologies (India) Limited	1.51%
Havells India Limited	1.08%
Petroleum Products	2.45%
Reliance Industries Limited	2.45%
Finance	2.30%
PNB Housing Finance Limited	1.23%
Power Finance Corporation Limited	1.07%
Automobiles	2.29%
Mahindra & Mahindra Limited	1.43%
TVS Motor Company Limited	0.86%
Telecom - Services	2.04%
Bharti Airtel Limited	2.04%
Power	1.87%
NTPC Limited	1.01%
Power Grid Corporation of India Limited	0.86%
Industrial Manufacturing	1.51%
Jyoti CNC Automation Ltd	1.51%
Beverages	1.43%
Varun Beverages Limited	1.43%
Personal Products	1.42%
Dabur India Limited	1.42%
Food Products	1.33%
Mrs. Bectors Food Specialities Limited	1.33%
Financial Technology (Fintech)	1.26%
PB Fintech Limited	1.26%
1	

	EQUITY HOLDINGS		% of Net Assets
	IT - Services		1.16%
	Sagility India Limited		1.16%
	Industrial Products		1.12%
	KEI Industries Limited		1.12%
	Construction		1.09%
	Larsen & Toubro Limited		1.09%
	Healthcare Services		1.07%
	Max Healthcare Institute Limi	ted	1.07%
	Insurance		1.00%
	Max Financial Services Limite	d	1.00%
	Cement & Cement Products		0.96%
	Ambuja Cements Limited		0.96%
	Auto Components		0.83%
	UNO Minda Limited		0.83%
	Non - Ferrous Metals		0.81%
	Hindalco Industries Limited		0.81%
	Diversified		0.77%
	3M India Limited		0.77%
	LESS THAN 0.75% EXPOSURE		2.17%
	TOTAL EQUITY HOLDING		73.11%
	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	GOVERNMENT BOND		18.82%
/	7.34% GOI (MD 22/04/2064)	Sovereign	14.61%
/	6.79% GOI (MD 07/10/2034)	Sovereign	4.21%
	CORPORATE BOND		4.04%
/	Jamnagar Utilities & Power		
•	Private Limited	CRISIL AAA	2.83%
	Piramal Capital & Housing		
	Finance Limited	ICRA AA	1.21%
	TREPS, Cash & Other Net		
	Current Assets		4.03%
	GRAND TOTAL		100.00%
nv	estment in Top 10 scrips constitut	es 44.03% of the	portfolio

MARKET CAPITALIZATION (% of Net Assets)

61.64%

	19.83%	18.54%	0.00%
Large Cap	Mid Cap	Small Cap	Cash

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

SECTORAL COMPOSITION (Top 5)

5.31%

Banks

12.73%

IT - Software

Electrical Equipment

3.26%



Capital Markets

3.14%

Pharmaceuticals & Biotechnology

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

Baroda BNP Paribas Liquid Fund

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

his product is suitable for investors who are eeking*:

- Regular income over short term with high level of liquidity
- related portfolio.

nvestors should consult their financial advisers in doubt about whether the product is suitable or them.



Scheme Riskometer^^

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



Benchmark (Tier 1) Riskometer^

Benchmark riskometer is at Low To Moderate risk

Riskometer For Scheme; basis it's portfolio, "Riskometer For Benchmark (CRISIL Liquid Debt A-I Index); basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income with a no assurance that the investment objective of the Scheme will be

high level of liquidity by investing in a portfolio of money market and debt securities. There is realized.



SCHEME DETAILS

🔁 NAV Details (As on December 31, 2024)

Regular Plan - Weekly IDCW Option	:	₹ 1000.0853
Regular Plan - Growth Option	:	₹ 2902.2552
Regular Plan - Daily IDCW Option	:	₹ 1001.1996
Direct Plan - Weekly IDCW Option	:	₹ 1218.4861
Direct Plan - Growth Option	:	₹ 2937.0120
Direct Plan - Daily IDCW Option	:	₹ 1002.0849

CRISIL Liquid Debt A-I Index

Date of Allotment

February 21, 2002

Monthly AAUM## As on December 31, 2024	: ₹10,673.74 Crores
AUM## As on December 31, 2024	: ₹8,842.4 <mark>3 Crores</mark>

👭 Fund Manager

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

ኳ Load Structure

Exit Load: • Investor exit upon subscribtion - 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 6-0.0<mark>0</mark>45% Day 7 Onwards-0.0000%

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

% Expense Ratio & Quantitative Data*

	0.31% 0.17%
Debt Quants	

Average Malurity (days)		DΖ
Modified Duration (days)		52
YTM (%)	1 1	7.25%
Macaulay Duration† (days)	: !	52

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

Minimum Additional Application Amount: ₹ 1,000 and in

multiples of ₹ 1 thereafter.

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

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

refer page no. 59

† Kindly refer page no. 58 for the concept of Macaulay Duration

The scheme currently does not have Distribution History

PORTFOLIO (/ Top 10 Holdings)

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	COMMERCIAL PAPER		52.86%
1	Reliance Retail Ventures Limited	CRISIL A1+	6.71%
1	Export Import Bank of India	CRISIL A1+	4.74%
1	Hero Fincorp Limited	CRISIL A1+	3.36%
1	ICICI Securities Limited	CRISIL A1+	3.36%
	Piramal Capital & Housing Finance		
	Limited	CRISIL A1+	3.36%
	Small Industries Dev Bank of India Indian Railway Finance Corporation	CRISIL A1+	3.35%
	Limited	CRISIL A1+	3.34%
	PNB Housing Finance Limited	CRISIL A1+	2.81%
	UltraTech Cement Limited	CRISIL A1+	2.81%
	Larsen & Toubro Limited	CRISIL A1+	2.25%
	Reliance Industries Limited	CRISIL A1+	2.25%
	Grasim Industries Limited	CRISIL A1+	2.24%
	Kisetsu Saison Fin Ind Pvt Ltd	CRISIL A1+	2.23%
	National Bank For Agriculture and Rural		
	Development	CRISIL A1+	2.23%
	National Bank For Agriculture and Rural Development	ICRA A1+	2.23%
	TVS Credit Services Limited	CRISII A1+	1.68%
	Deutsche Investments India Pvt Limited		1.40%
	SBICAP Securities Limited	CRISIL A1+	1.40%
	Barclays Investments & Loans (India)	CKISIL AT+	1.11%
	Private Limited	CRISIL A1+	0.84%
	Hinduja Leyland Finance Limited	CRISIL A1+	0.56%
	CERTIFICATE OF DEPOSIT		31.36%
1	HDFC Bank Limited	CARE A1+	6.73%
1	Punjab National Bank	FITCH A1+	5.05%
	Canara Bank	CRISIL A1+	3.63%
	Small Industries Dev Bank of India	CRISIL A1+	3.09%
	Union Bank of India	ICRA A1+	2.80%
	Axis Bank Limited	CRISIL A1+	2.22%
	Union Bank of India	FITCH A1+	1.69%

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	Kotak Mahindra Bank Limited	CRISIL A1+	1.68%
	Export Import Bank of India	CRISIL A1+	1.39%
	Punjab National Bank	CRISIL A1+	1.12%
	National Bank For Agriculture and Rural		
	Development	CRISIL A1+	0.84%
	ICICI Bank Limited	ICRA A1+	0.56%
	Punjab National Bank	ICRA A1+	0.56%
	TREASURY BILL		16.19%
/	91 Days Tbill (MD 28/03/2025)	Sovereign	5.57%
/	91 Days Tbill (MD 13/02/2025)	Sovereign	4.49%
/	364 Days Tbill (MD 06/02/2025)	Sovereign	3.37%
	364 Days Tbill (MD 30/01/2025)	Sovereign	2.76%
	Corporate Debt Market Development Fund Class A2		0.23%
	Corporate Debt Market Development Fund		0.23%
	CORPORATE BOND Total Fixed Income Holdings		0.00% 100.64%
	TREPS, Cash & Other Net Current		200.0 170
	Assets		-0.64%
	GRAND TOTAL		100.00%
	actment in Tan 10 caring constitutes 47	010/ -546-	

Investment in Top 10 scrips constitutes 47.01% of the portfolio

COMPOSITION BY ASSETS

loney Market Instruments 100.4% let Receivables/Payables -0.4%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AA/A1+/Sov 100.6% -0.6% ash

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

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

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

Baroda BNP Paribas Overnight Fund

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

his product is suitable for investors who are eeking*:

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

one business day.

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at Low risk

Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Liquid Overnight Index): basis it's constituents; as on December 31, 2024

Benchmark riskometer is at Low risk

INVESTMENT OBJECTIVE

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



SCHEME DETAILS ₹ NAV Details (As on December 31, 2024) Unclaimed Redemption - Up to 3 Yrs ₹ 1184.3715 Unclaimed Redemption - Greater than 3 years : ₹ 1000.0000 Unclaimed IDCW - Up to 3 Yrs ₹ 1184.3707 Unclaimed IDCW - Greater than 3 years ₹ 1000.0000 Regular Plan - Weekly IDCW Option ₹ 1000.5684 Regular Plan - Growth Option ₹ 1315.3046 Regular Plan - Daily IDCW Option ₹ 1000 0025 Direct Plan - Weekly IDCW Option ₹ 1000.1079 Direct Plan - Growth Option ₹ 1320.0657

₹ 1000.0028

🎢 Benchmark Index (Tier 1)

CRISIL Liquid Overnight Index

Direct Plan - Daily IDCW Option

Date of Allotment

April 25, 2019

Monthly AAUM## As on December 31, 2024	:	₹846.1	.0 Crores
AUM## As on December 31, 2024	:	₹822.3	8 Crores

👭 Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	14-Mar-22	14 ye <mark>a</mark> rs
Mr. Gurvinder Singh Wasan	21-0ct-24	21 years

≒ Load Structure

For detailed load structure please refer Scheme

Information Document of the scheme

% Expense Ratio & Quantitative Data*

TER - Direct Plan (%) Debt Quants		0.09%
Average Maturity (days) Modified Duration (days) YTM (%)	: :)) ; 71%

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Macaulay Duration+ (days)

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

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

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

PO	RTFOLIO		
	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	TREASURY BILL		5.46%
/	91 Days Tbill (MD 23/01/2025)	Sovereign	1.82%
/	91 Days Tbill (MD 03/01/2025)	Sovereign	1.22%
/	364 Days Tbill (MD 16/01/2025)	Sovereign	1.21%
/	91 Days Tbill (MD 09/01/2025)	Sovereign	1.21%
	Total Fixed Income Holdings		5.46%
	TREPS, Cash & Other Net Current Assets		94.54%
	GRAND TOTAL		100.00%

COMPOSITION BY ASSETS		
Net Receivables/Payables Money Market Instruments	5.4%	94.5%

CREDIT QUALITY PROFILE (% of Debt Holdings)			
Cash			94.5%
AAA/A1+/Sov	5.4%		

CHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

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

efer page no. 59

fund regulatory body.

indly refer page no. 58 for the concept of Macaulay Duration

scheme currently does not have Distribution History.

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

Baroda BNP Paribas Ultra Short Duration Fund

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

his product is suitable for investors who are eeking*:

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

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

Scheme Riskometer^^



risk

Investors understand that their principal will be at Low To Moderate



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 December 31, 2024

INVESTMENT OBJECTIVE

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



SCHEME DETAILS

🔁 NAV Details (As on December 31, 2024)

Regular Plan - Weekly IDCW Option	:	₹ 1000.2103
Regular Plan - Growth Option	:	₹ 1485.6583
Regular Plan - Daily IDCW Option	:	₹ 1006.2583
Direct Plan - Weekly IDCW Option	:	₹ 1000.6274
Direct Plan - Growth Option	:	₹ 1503.6176
Direct Plan - Daily IDCW Option	:	₹ 1007.0751

A Benchmark Index (Tier 1)

CRISIL Ultra Short Duration Debt A-I Index

Date of Allotment

June 01, 2018

Monthly AAUM## As on December 31, 2024 : ₹1,280.53 Crores AUM## As on December 31, 2024 : ₹1,118.89 Crores

👭 Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	14-Mar-22	14 ye <mark>a</mark> rs
Mr. Gurvinder Singh Wasan	21-0ct-24	21 years

👆 Load Structure

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

Expense Ratio & Quantitative Data*

70 Expense natio a quantitative bata		
TER - Regular Plan (%) TER - Direct Plan (%) Debt Ouants		0.48% 0.30%
Average Maturity (years) Modified Duration (years)	:	0.67 0.46

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Macaulay Duration+ (years)

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

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

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

- * refer page no. 59
- [†] Kindly refer page no. 58 for the concept of Macaulay Duration

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

PORTFOLIO (/ Top 10 Holdings)

	FIXED INCOME HOLDINGS	Rating	% of Net
	TIMED INCOME HOLDINGS	······································	Assets
	CERTIFICATE OF DEPOSIT		49.59%
1	Canara Bank	CRISIL A1+	8.61%
1	ICICI Bank Limited	ICRA A1+	6.95%
1	Kotak Mahindra Bank Limited	CRISIL A1+	6.50%
1	Axis Bank Limited	CRISIL A1+	6.30%
1	Union Bank of India	FITCH A1+	4.84%
1	Punjab National Bank	CRISIL A1+	3.47%
	IndusInd Bank Limited	CRISIL A1+	2.60%
	Punjab National Bank	FITCH A1+	2.20%
	HDFC Bank Limited	CRISIL A1+	2.16%
	National Bank For Agriculture and Rural		
	Development	CRISIL A1+	2.16%
	Small Industries Dev Bank of India	CRISIL A1+	2.09%
	HDFC Bank Limited	CARE A1+	1.71%
	CORPORATE BOND		22.04%
1	Power Finance Corporation Limited	CRISIL AAA	8.02%
1	Export Import Bank of India	CRISIL AAA	
1	National Housing Bank	CRISIL AAA	3.12%
	Bharti Telecom Limited	CRISIL AA+	2.25%
	Hero Fincorp Limited	CRISIL AA+	2.14%
	Shriram Finance Limited	CRISIL AA+	1.35%
	360 One Prime Limited	CRISIL AA	0.72%
	COMMERCIAL PAPER		18.04%
1	Export Import Bank of India	CRISIL A1+	4.31%
	Bahadur Chand Investments Pvt Limited		3.11%
	Muthoot Finance Limited	CRISIL A1+	2.99%
	Piramal Capital & Housing Finance	ODIOU AA	0.470/
	Limited	CRISIL A1+	
	Birla Group Holdings Private Limited	CRISIL A1+	2.16%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Motilal Oswal Financial Services Limited	CRISIL A1+	2.15%
Tata Projects Limited	CRISIL A1+	1.15%
STATE GOVERNMENT BOND		3.60%
8.15% Madhya Pradesh SDL (MD 13/11/2025)	Sovereign	2.26%
6.9% Tamilnadu SDL (MD 16/10/2025)	Sovereign	0.89%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.45%
GOVERNMENT BOND		2.29%
4.7% GOI FRB (MD 22/09/2033)	Sovereign	2.29%
PTC		1.10%
	CRISIL	
India Universal Trust	AAA(SO)	1.10%
FRN		0.89%
Piramal Capital & Housing Finance Limited	ICRA AA	0.89%
Corporate Debt Market Development Fund Class A2		0.26%
Corporate Debt Market Development Fund		0.26%
Total Fixed Income Holdings		97.81%
TREPS, Cash & Other Net Current Assets		2.19%
GRAND TOTAL		100.00%
nvestment in Top 10 scrips constitutes 56.	56% of the n	ortfolio

COMPOSITION BY ASSETS

M	oney Market Instruments	67.6%
d	orporate	22.9%
Ġ	ovt Securities/SD Loans	5.8%
N	et Receivables/Payables	2.4%
Þ.	TC .	1.1%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AA/A1+/Sov 90.4% 5.7% 2.1% ash 1.6%

CHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

- he 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)
- he rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the units issued by ı. The rating is restricted to your debt fund only. ICRA does not assume any responsibility on its part, for any liability,

that may arise consequent to your not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.

Baroda BNP Paribas Low Duration Fund

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

his product is suitable for investors who are eeking*:

Regular income in short term.
 Investments in portfolio comprising of debt & money market instruments and derivatives.

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



Scheme Riskometer^^

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



Benchmark (Tier 1) Riskometer^

Benchmark riskometer is at Low To Moderate risk

Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Low Duration Debt A-I Index): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

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



SCHEME DETAILS

NAV Details (As on December 31, 2024)

Regular Plan - Weekly IDCW Option	:	₹ 10.0102
Regular Plan - Monthly IDCW Option	:	₹ 10.3098
Regular Plan - Growth Option	:	₹ 38.5947
Regular Plan - Daily IDCW Option	:	₹ 10.0604
Direct Plan - Weekly IDCW Option	:	₹ 10.0102
Direct Plan - Monthly IDCW Option	:	₹ 10.3252
Direct Plan - Growth Option	:	₹ 42.1023
Direct Plan - Daily IDCW Option	:	₹ 10.0952

Benchmark Index (Tier 1)

CRISIL Low Duration Debt A-I Index

Date of Allotment

Octo	her	21	2005

Monthly AAUM## As on December 31, 2024	: ₹226.93 Crores
AUM## As on December 31, 2024	: ₹218.34 Crores

👭 Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	27-Dec-17	14 years
Mr. Gurvinder Singh Wasan	21-0ct-24	21 years

≒ Load Structure

Exit Load: • Nil

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

% Expense Ratio & Quantitative Data*

	1.10%).31%
Debt Quants	
Average Maturity (years) : :	.43
Modified Duration (years) : (0.76
YTM (%) : :	7.84%
Macaulay Duration [†] (years) : ().79

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

* refer page no. 59

† Kindly refer page no. 58 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 57.

PORTFOLIO (/ Top 10 Holdings)

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		43.06%
1	Power Finance Corporation Limited	CRISIL AAA	9.13%
_	National Bank For Agriculture and		
•	Rural Development	CRISIL AAA	6.86%
1	National Housing Bank	CRISIL AAA	6.86%
1	Bharti Telecom Limited	CRISIL AA+	4.61%
1	Shriram Finance Limited	CRISIL AA+	4.60%
	PNB Housing Finance Limited	CARE AA+	4.58%
	Mindspace Business Parks REIT	CRISIL AAA	3.21%
	IndoStar Capital Finance Limited	CARE AA-	2.29%
	Hero Fincorp Limited	CRISIL AA+	0.92%
	CERTIFICATE OF DEPOSIT		28.33%
1	Kotak Mahindra Bank Limited	CRISIL A1+	8.93%
1	Punjab National Bank	CRISIL A1+	6.61%
1	HDFC Bank Limited	CARE A1+	6.59%
	ICICI Bank Limited	ICRA A1+	3.54%
	Axis Bank Limited	CRISIL A1+	2.66%
	COMMERCIAL PAPER		15.20%
1	Export Import Bank of India	CRISIL A1+	6.44%

	FIXED INCOME HOLDINGS	Rating	% of Net Assets	
	Birla Group Holdings Private			
	Limited	CRISIL A1+	4.43%	
	Piramal Capital & Housing Finance			
	Limited	CRISIL A1+	4.33%	
	GOVERNMENT BOND		7.98%	
1	4.7% GOI FRB (MD 22/09/2033)	Sovereign	7.05%	
	7.38% GOI (MD 20/06/2027)	Sovereign	0.93%	
	PTC		2.18%	
		CRISIL		
	India Universal Trust	AAA(SO)	2.18%	
	Corporate Debt Market			
	Development Fund Class A2		0.26%	
	Corporate Debt Market			
	Development Fund		0.26%	
	Total Fixed Income Holdings		97.01%	
	TREPS, Cash & Other Net Current		2 99%	
GRAND TOTAL 100				
lην	vestment in Top 10 scrips constitutes 67.	.68% of the p	ortfolio	

OMPOSITION BY ASSETS

Noney Market Instruments	r.
arnarate	1

orporate 43.0%
ovt Securities/SD Loans 7.9%
let Receivables/Payables 3.2%
TC 2.1%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov		79.9%
AA+	14.7%	, 0.0
Cash	2.9%	
AA-	2.2%	

CHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

43.5%

MD=Macaulay Duration, CRV=Credit Risk Value.

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

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

Baroda BNP Paribas Money Market Fund

(An open-ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk) his product is suitable for investors who are eeking*:

 Regular income over short term.
 Investments in money market instruments having maturity upto 1 year.

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



Scheme Riskometer^^

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



Benchmark (Tier 1) Riskometer^

Benchmark riskometer is at Low To Moderate risk

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

INVESTMENT OBJECTIVE

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



SCHEME DETAILS NAV Details (As on I

?	NAV	Details	(As on	December	31, 2024)	

Regular Plan - Weekly IDCW Option		₹ 100	00.1563
Regular Plan - Monthly IDCW Option	:	₹ 10	15.0222
Regular Plan - Growth Option	:	₹ 13	26.2732
Regular Plan - Daily IDCW Option	:	₹ 100	5.9758
Direct Plan - Weekly IDCW Option	:	₹ 100	0.1125
Direct Plan - Monthly IDCW Option	:	₹ 10	31.5931
Direct Plan - Growth Option	:	₹ 13	14.2146
Direct Plan - Daily IDCW Option	:	₹ 100	0.0000

🎢 Benchmark Index (Tier 1)

CRISIL Money Market A-I Index

Date of Allotment

June 19, 2019

Monthly AAUM## As on December 31, 2024	:	₹442.9	8 Crores
AUM## As on December 31, 2024	:	₹421.6	7 Crores

A Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Vikram Pamnani	14-Mar-22	14 years
Mr. Gurvinder Singh Wasan	21-0ct-24	14 years 21 years

≒ Load Structure

Exit Load: • Nil

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

Expense Ratio & Quantitative Data*

TER - Regular Plan (%) TER - Direct Plan (%) © Debt Quants	: 0.43% : 0.23%
Average Maturity (years)	: 0.42
Modified Duration (years)	: 0.41
YTM (%)	: 7.49%
Macaulay Duration† (years)	: 0.41

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

Average AUM for November 2024 includes interscheme investment.

- * refer page no. 59
- † Kindly refer page no. 58 for the concept of Macaulay Duration
- **The rating, as aforesaid, however, should not be treated as a recommendation to buy, sell or hold the units issued by you. The rating is restricted to your debt fund only. ICRA does not assume any responsibility on its part, for any liability, that may arise consequent to your not complying with any guidelines or directives issued by SEBI or any other mutual fund regulatory body.

PORTFOLIO

	FIXED INCOME HOLDINGS	Rating	% of Net
			Assets
	CERTIFICATE OF DEPOSIT		61.59%
'	ICICI Bank Limited	ICRA A1+	6.87%
'	Axis Bank Limited	CRISIL A1+	6.68%
/	Indian Bank	CRISIL A1+	5.85%
1	Export Import Bank of India	CRISIL A1+	5.83%
1	National Bank For Agriculture and Rural Development	CRISIL A1+	5.73%
1	Union Bank of India	FITCH A1+	4.67%
1	Kotak Mahindra Bank Limited	CRISIL A1+	4.62%
1	Punjab National Bank	CRISIL A1+	4.62%
/	Canara Bank	CRISIL A1+	4.60%
	IndusInd Bank Limited	CRISIL A1+	4.59%
	HDFC Bank Limited	CRISIL A1+	4.12%
	HDFC Bank Limited	CARE A1+	3.41%
	COMMERCIAL PAPER		26.46%
	LIC Housing Finance Limited	CRISIL A1+	3.92%
	Kotak Mahindra Prime Limited	CRISIL A1+	3.77%
	Bahadur Chand Investments Pvt Limited	ICRA A1+	3.54%
	Birla Group Holdings Private Limited	CRISIL A1+	3.44%
	Piramal Capital & Housing Finance Limited	CRISIL A1+	3.37%
	Muthoot Finance Limited	CRISIL A1+	3.31%
	Tata Projects Limited	CRISIL A1+	2.81%
	Export Import Bank of India	CRISIL A1+	2.30%
	STATE GOVERNMENT BOND		9.55%
/	8.15% Madhya Pradesh SDL (MD 13/11/2025)	Sovereign	5.99%
	6.9% Tamilnadu SDL (MD 16/10/2025)	Sovereign	3.56%
	Corporate Debt Market Development Fund Class A2	Ŭ.	0.13%
	Corporate Debt Market Development Fund		0.13%
	Total Fixed Income Holdings		97.73%
	TREPS, Cash & Other Net Current Assets		2.27%
	GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 55.46% of the portfolio

COMPOSITION BY ASSETS

Money Market Instruments
Govt Securities/SD Loans

Net Receivables/Payables

2.4%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov 97.7% Cash 2.2%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

For Distribution History kindly refer page no. 57.

Baroda BNP Paribas Banking and PSU Bond Fund

(An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively High Interest Rate Risk and Moderate Credit Risk scheme)

his product is suitable for investors who are eeking*:

Generate returns over short to medium term. Invest primarily in debt instruments of Banks, PFIs, PSUs and Municipal Bonds.

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

principal will be at Moderate risk

Benchmark riskometer is at Low To Moderate risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Banking and PSU Debt A-II Index): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

The scheme seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs), Public Financial Institutions and Municipal Bonds. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAILS

NAV Details (As on December 31, 2024)

Regular Plan - Quarterly IDCW Option	:		10.1634
Regular Plan - Monthly IDCW Option	:		10.1677
Regular Plan - Growth Option	:		12.0785
Direct Plan - Quarterly IDCW Option	:		10.3552
Direct Plan - Monthly IDCW Option	:		10.3145
Direct Plan - Growth Option	:	₹	12.3220

A Benchmark Index (Tier 1)

CRISIL Banking and PSU Debt A-II Index

Date of Allotment

AUM## As on December 31, 2024

December 17, 2020 Monthly AAUM## As on December 31, 2024 : ₹26.30 Crores

: ₹26.21 Crores

👭 Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-0ct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years

Load Structure

Exit Load: • Nil

TER - Regular Plan (%)

Macaulay Duration+ (years)

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

Expense Ratio & Quantitative Data*

: V.3	39%
: 4.9	9
	: 4.9 : 3.6

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

refer page no. 59

⁺ Kindly refer page no. 58 for the concept of Macaulay

For Distribution History kindly refer page no. 57.

PORTFOLIO (/ Top 10 Holdings)

-			
	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		71.67%
	Power Grid Corporation of India		
	Limited	CRISIL AAA	8.26%
1	Export Import Bank of India	CRISIL AAA	7.93%
	National Highways Authority Of		
	India	CRISIL AAA	7.93%
	National Bank For Agriculture and		
ı	Rural Development	CRISIL AAA	7.65%
1	State Bank of India	CRISIL AAA	7.51%
	REC Limited	CRISIL AAA	7.39%
		CRISIL	
I	Bharat Sanchar Nigam Limited	AAA(CE)	7.38%
	Housing & Urban Development		
	Corporation Limited	ICRA AAA	5.96%
l	Indian Railway Finance Corporation		
I	Limited	CRISIL AAA	5.85%
	Hindustan Petroleum Corporation		
	Limited	CRISIL AAA	5.81%
ı			

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	GOVERNMENT BOND		17.50%
/	7.17% GOI (MD 17/04/2030)	Sovereign	13.59%
	7.32% GOI (MD 13/11/2030)	Sovereign	3.91%
	Corporate Debt Market		
	Development Fund Class A2		0.55%
	Corporate Debt Market		
	Development Fund		0.55%
	Total Fixed Income Holdings		89.72%
	TREPS, Cash & Other Net Current Assets		10.28%
	GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 79.45% of the portfolio

OMPOSITION BY ASSETS

Corporate		71.69
Govt Securities/SD Loans	17.5%	
Net Receivables/Payables	10.8%	

CREDIT QUALITY PROFILE (% of Debt Holdings)

AA/A1+/Sov 89.6% ash

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

M₱=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas Short Duration Fund

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

his product is suitable for investors who are eeking*:

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

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at Moderate risk

Benchmark riskometer is at Low To Moderate risk

^*Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Short Duration Debt A-II Index): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

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



SCHEME DETAILS NAV Details (As on December 31, 2024) 10.5845 Regular Plan - Quarterly IDCW Option Regular Plan - Monthly IDCW Option ₹ 0.2189 Regular Plan - Growth Option ₹ 77 9593 Direct Plan - Quarterly IDCW Option ₹ 11.0956 Direct Plan - Monthly IDCW Option ₹ 10.3839 Direct Plan - Growth Option ₹ 80.2470 Benchmark Index (Tier 1) CRISIL Short Duration Debt A-II Index Date of Allotment June 30, 2010 Monthly AAUM## As on December 31, 2024 : ₹197.75 Crores AUM## As on December 31, 2024 ₹198.05 Crores 👭 Fund Manager Managing fund Experience Fund Manager Mr. Gurvinder Singh 21-Oct-24 21 years Mr. Vikram Pamnani 11-Jul-24 ኳ Load Structure Exit Load: • Nil For detailed load structure please refer Scheme Information Document of the scheme. Expense Ratio & Quantitative Data* .05% TER - Regular Plan (%) TER - Direct Plan (%) 0.38% Debt Quants Average Maturity (years) .31

MINIMUM	INVESTMENT	AMOUN1

LUMPSUM DETAILS:

YTM (%)

Modified Duration (years)

Macaulay Duration+ (years)

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

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

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

* refer page no. 59

† Kindly refer page no. 58 for the concept of Macaul<mark>ay</mark> Duration

For Distribution History kindly refer page no. 57.

PORTFOLIO (/ Top 10 Holdings)

FD	XED INCOME HOLDINGS	Rating	% of Net Assets
co	DRPORATE BOND		71.53%
✓ Na	ational Housing Bank	CRISIL AAA	7.61%
Po	ower Grid Corporation of India		
Lii	mited	CRISIL AAA	6.12%
Hi	ndustan Petroleum Corporation		
1 Lii	mited	CRISIL AAA	6.11%
✓La	rsen & Toubro Limited	CRISIL AAA	5.10%
Ja	mnagar Utilities & Power Private		
1 Lii	mited	CRISIL AAA	5.10%
√ In	dian Oil Corporation Limited	CRISIL AAA	5.07%
In	dian Railway Finance Corporation		
1Li	mited	CRISIL AAA	5.07%
N	omura Capital India Pvt Limited	FITCH AAA	5.07%
√ St	nriram Finance Limited	CRISIL AA+	5.07%
19	NB Housing Finance Limited	CARE AA+	5.05%

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	National Bank For Agriculture and		
	Rural Development	CRISIL AAA	5.04%
	REC Limited	CRISIL AAA	5.03%
	Power Finance Corporation Limited	CRISIL AAA	3.04%
	IndoStar Capital Finance Limited	CARE AA-	2.52%
	Housing & Urban Development		
	Corporation Limited	ICRA AAA	0.53%
	GOVERNMENT BOND		21.73%
	7.32% GOI (MD 13/11/2030)	Sovereign	19.17%
	7.38% GOI (MD 20/06/2027)	Sovereign	2.56%
	PTC		2.48%
		CRISIL	
	India Universal Trust	AAA(SO)	2.48%
	Corporate Debt Market		
	Development Fund Class A2		0.35%
	Corporate Debt Market		
	Development Fund		0.35%
	Total Fixed Income Holdings		96.09%
	TREPS, Cash & Other Net Current Assets		3.91%
	GRAND TOTAL	10	0.00%
١٧	estment in Top 10 scrips constitutes 69.	49% of the p	ortfolio

COMPOSITION BY ASSETS

2.73

2.88

7.47%

(orporate	1	71.5%
(iovt Securities/SD Loans	21.7%	
١	let Receivables/Payables	4.2%	
F	TC	2.4%	

REDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov		83.3%
AA+	10.1%	
Cash	3.9%	
AA-	2.5%	

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

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

Baroda BNP Paribas Credit Risk Fund

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

his product is suitable for investors who are eeking*:

Income over medium term Investment in a mix of debt and money market instruments across the credit and maturity spectrum.

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



Scheme Riskometer^^

Investors understand that their principal will be at Moderately High risk



Benchmark (Tier 1) Riskometer^

Benchmark riskometer is at Moderately High risk

'Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Credit Risk Debt B-II Index); basis it's constituents; as on December 31. 2024

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate returns by investing in debt and money market instruments across the credit spectrum. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.



SCHEME DETAILS

NAV Details (As on December 31, 2024)

Regular Plan - Quarterly IDCW Option	:	₹	1.6669
Regular Plan - Monthly IDCW Option	:	₹ 1	1.2254
Regular Plan - Growth Option	:	₹ 2	1.2241
Direct Plan - Quarterly IDCW Option	:	₹ 1	2.6062
Direct Plan - Monthly IDCW Option	:	₹L	4.1729
Direct Plan - Growth Option	:	₹ 2	3.2736

🎢 Benchmark Index (Tier 1)

CRISIL Credit Risk Debt B-II Index

Date of Allotment

January 23, 2015

Monthly AAUM## As on December 31, 2024	: ₹167.72 Crores
AUM## As on December 31, 2024	: ₹169.17 Crores

👭 Fund Manager

	Fund Manager	Managing fund since	Experience
	Mr. Gurvinder Singh Wasan	21-0ct-24	21 years
,	Mr. Vikram Pamnani	11-Jul-24	14 years

Load Structure

Exit Load: • Exit Load: Upto 1 year • Redeemed or switched out upto 10% of the allotment: Nil • Redeemed or switched out more than 10% of the allotment: 1% After 1 year Exit load is not applicable for segregated portfolio. For detailed load structure please refer Scheme Information Document of the scheme

Expense Ratio & Quantitative Data*

TER - Regular Plan (%) TER - Direct Plan (%) Debt Quants	:	1.60% 0.79%
Average Maturity (years)		3.25
Modified Duration (years)		2.21
YTM (%)	:	8.20%
Macaulay Duration+ (years)		2.33

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

excluding inter-scheme Investments, if any, by o<mark>ther</mark> schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

refer page no. 59

* Kindly refer page no. 58 for the concept of Macaulay

For Distribution History kindly refer page no. 57.

ORTFOLIO (/ Top 10 Holdings)

	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	CORPORATE BOND		76.28%
1	Nirma Limited	CRISIL AA	8.39%
1	Nuvoco Vistas Corporation Limited	CRISIL AA	8.26%
1	360 One Prime Limited	CRISIL AA	7.99%
./	Piramal Capital & Housing Finance	1004 44	7.040/
•	Limited	ICRA AA	7.81%
1	Tata Projects Limited	FITCH AA	7.71%
1	JSW Steel Limited	ICRA AA	7.68%
1	IndoStar Capital Finance Limited	CRISIL AA-	6.51%
1	Adani Ports and Special Economic Zone Limited	ICRA AAA	6.00%
,	Godrej Industries Limited	CRISIL AA+	5.95%
٠	Small Industries Dev Bank of India	CRISIL AAA	2.97%
	REC Limited	CRISIL AAA	1.55%
	Power Grid Corporation of India	CHISILITATE	1.5570
	Limited	CRISIL AAA	1.28%
	IndoStar Capital Finance Limited	CARE AA-	1.18%
	Hindustan Petroleum Corporation		
	Limited	CRISIL AAA	0.90%
		CRISIL (OF)	0.000/
	Bharat Sanchar Nigam Limited	AAA(CE)	0.86%
	Power Grid Corporation of India Limited	CRISIL AAA	0.66%
	Limited	CINISIL AMA	0.00%

	FIXED INCOME HOLDINGS	Rating	% of Net
			Assets
	State Bank of India	CRISIL AAA	0.58%
	GOVERNMENT BOND		12.42%
1	7.32% GOI (MD 13/11/2030)	Sovereign	8.49%
	7.18% GOI (MD 24/07/2037)	Sovereign	3.03%
	7.38% GOI (MD 20/06/2027)	Sovereign	0.60%
	7.17% GOI (MD 17/04/2030)	Sovereign	0.30%
	STATE GOVERNMENT BOND		2.33%
	6.91% Maharashtra SDL (MD		
	15/09/2033)	Sovereign	2.33%
	Corporate Debt Market		
	Development Fund Class A2		0.36%
	Corporate Debt Market		0.000/
	Development Fund		0.36%
	Total Fixed Income Holdings		91.39%
			% of Net
	REITs/InviTs Holdings		Assets
	Brookfield India Real Estate Trust		1.75%
	Embassy Office Parks REIT		1.42%
	Bharat Highways Invit		0.35%
	Total REITs/InvITs Holdings		3.52%
	TREPS, Cash & Other Net Current		
	Assets		5.09%
	GRAND TOTAL	10	00.00%

Investment in Top 10 scrips constitutes 74.79% of the portfolio

COMPOSITION BY ASSETS

76.2%
14.7%
5.4%
■ 3.5%

CREDIT QUALITY PROFILE (% of Debt Holdings)

1	A			48.0%
1	AA/A1+/Sov		29.6%	
1	A-	7.7%		
1	A+	5.9%		
(ash	5.1%		
F	EIT/INVIT	3.5%		

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

he PRC matrix denotes the maximum risk that the pective Scheme can take i.e. maximum interest rate risk easured by MD of the Scheme) and maximum credit risk

easured by CRV of the Scheme)

*Kindly note that with effect from September 11, 2024, roda BNP Paribas Medium Duration Fund ('Merging heme') has merged into Baroda BNP Paribas Credit Risk hd ('Surviving Scheme'). The segregated portfolio under emerging scheme is now under the surviving scheme.

\$The Bonus Option in the Schemes has been discontinued effective June 08, 2015

Segregated portfolio 1 BONDS & NCDs

Listed / awaiting listing on the	stock exchange	!S
Yes Bank Ltd.N@@B@@\$&	[ICRA]D	0.00%
TOTAL		0.00%

Segregated portfolio 1 BONDS & NCDs Listed / awaiting listing on the stock exchanges Yes Bank Ltd.N@@B@@\$& 0.00% 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 we 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 luly 01, 2015 read with Section 45 of the Banking Regulation Act, 1949. On March 16, 2020, Axis Trustee Services Ltd., debenture trustee for the AT1 bonds, had led a writ petition in the Hon'ble High Court, Mumbai, inter alia seeking relief from the Court to set aside the decision to write off the AT1 bonds, and that the matter was sub-judice before the on'ble Court. Kindly refer to SID/KIM for complete details on segregation of portfolio.

Baroda BNP Paribas Corporate Bond Fund

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

his product is suitable for investors who are seeking*:

Capital appreciation and regular income in long term.

Investment primarily in AA+ and above rated corporate bonds and the rest in debt and money market instruments.

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



Scheme Riskometer^^



^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Corporate Debt A-II Index): basis it's constituents; as on December 31, 2024

Benchmark (Tier 1) Riskometer^

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income and capital gains through investments predominantly in AA+ and above rated corporate bonds. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAIL	LS)		
₹ NAV Details (As o	n December 31	, 2024	l)			
Regular Plan - Quarter	ly IDCW Option	:	₹	10.2768		
Regular Plan - Monthly		:	₹	10.2957		
Regular Plan - Growth	Option	:	₹	26.1679		
Regular Plan - Annual	IDCW Option	:	₹	10.8310		
Direct Plan - Quarterly	IDCW Option	:	₹	10.4654		
Direct Plan - Monthly	IDCW Option	:		10.4184		
Direct Plan - Growth O	ption	:	₹	27.7784		
Direct Plan - Annual ID	CW Option	:	₹	11.1345		
Benchmark Ind	ex (Tier 1)					
CRISIL Corporate Debt	A-II Index					
Date of Allotme	nt					
November 08, 2008						
Monthly AAUM## As on Do	ecember 31, 2024	:	₹211.0	1 Crores		
AUM## As on December 3	1, 2024	:	₹213.	0 Crores		
المجاهدة Fund Manager						
Fund Manager Managing fund Experier since						
Mr. Gurvinder Singh Wasan	21-0ct-24		21 ye	ars		
Mr. Vikram Pamnani	11-Jul-24		14 ye	ars		
👆 Load Structure						

A Fund Manager					
Fund Manager	Managing fund since	Experie	nce		
Mr. Gurvinder Singh Wasan	21-0ct-24	21 yea	.rs		
Mr. Vikram Pamnani	11-Jul-24	14 yea	rs.		
Load Structure					
For detailed load structure please refer Scheme Information Document of the scheme. % Expense Ratio & Quantitative Data*					
TER - Regular Plan (%) : (TER - Direct Plan (%) : (Debt Quants					
Average Maturity (year Modified Duration (yea YTM (%) Macaulay Duration† (ye	rś)	: 1	1.98 1.63 7.35% 1.83		

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

* refer page no. 59

† Kindly refer page no. 58 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 57.

PORTFOLIO (/ Top 10 Holdings)

	FIVED INCOME HOLDINGS		% of		04 -4
	FIXED INCOME HOLDINGS	Rating	Net Assets	FIXED INCOME HOLDINGS Rating	% of Net Assets
	CORPORATE BOND		69.56%	GOVERNMENT BOND	17.70%
	National Bank For Agriculture and			✓ 7.1% GOI (MD 08/04/2034) Sovereign	າ 9.55%
	Rural Development	CRISIL AAA	6.56%	✓ 7.32% GOI (MD 13/11/2030) Sovereig	n 7.20%
1	REC Limited	ICRA AAA	5.64%	7.17% GOI (MD 17/04/2030) Sovereign	n 0.48%
	Indian Railway Finance Corporation			7.38% GOI (MD 20/06/2027) Sovereign	n 0.47%
	Limited	CRISIL AAA	5.27%	PTC	3.69%
1	Export Import Bank of India	CRISIL AAA	4.93%	CRISIL	
1	Power Finance Corporation Limited	CRISIL AAA	4.80%	India Universal Trust AAA(SO)	2.29%
	Hindustan Petroleum Corporation			CRISIL	
	Limited	CRISIL AAA	4.79%	Sansar Trust AAA(SO)	1.40%
1	Small Industries Dev Bank of India	CRISIL AAA	4.70%	STATE GOVERNMENT BOND	1.43%
1	Sundaram Home Finance Limited	ICRA AAA	4.70%	7.76% Karnataka SDL (MD	
	Tata Capital Limited	ICRA AAA	4.69%	13/12/2027) Sovereign	n 1.43%
	Bajaj Finance Limited	CRISIL AAA	4.68%	Corporate Debt Market	
	GAIL (India) Limited	CARE AAA	4.68%	Development Fund Class A2	0.19%
	HDFC Bank Limited	CRISIL AAA	4.67%	Corporate Debt Market	
	Power Grid Corporation of India			Development Fund	0.19%
	Limited	CRISIL AAA	4.05%	Total Fixed Income Holdings	92.57%
		CRISIL		DELT. Const. Haldings	% of Net
	Bharat Sanchar Nigam Limited	AAA(CE)	2.72%	REITs/InviTs Holdings Embassy Office Parks REIT	Assets 1.40%
	Reliance Industries Limited	CRISIL AAA	1.46%	Brookfield India Real Estate Trust	0.94%
	Housing & Urban Development			Total REITs/InviTs Holdings	2.34%
	Corporation Limited	ICRA AAA	1.22%	TREPS, Cash & Other Net Current	
				Assets GRAND TOTAL	5.09% 100.00%
				Investment in Top 10 scrips constitutes 58.14% of the	

COMPOSITION BY ASSETS

Corporate
Covt Securities/SD Loans
Net Receivables/Payables
FTC
Securities/SD Loans
5.2%
FTC
3.6%
FEITS/INVITS
2.3%

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov 92.4% (ash 5.1% REIT/INVIT 2.3%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

Credit Risk (Max) → Interest Rate Risk (Max) ↓	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Relatively Low: Class I (MD<=1 year)	(6.17 12)	(0.11 20)	(6.17 25)
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

[🕫] The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk

Baroda BNP Paribas Dynamic Bond Fund

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

his product is suitable for investors who are eeking*:

Regular income in long term. Investments in debt and money market instruments

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

principal will be at Moderate risk

97.0%

Benchmark riskometer is at Moderate

Aiskometer For Scheme: basis it's portfolio, Ariskometer For Benchmark (CRISIL Dynamic Bond A-III Index): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income through investments in a range of Debt and Money Market Instruments of various maturities with a view to maximising income while maintaining an optimum balance between yield, safety and liquidity. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not gluarantee/indicate any returns.

		-	
n December 31,	2024)		
DCW Option	:	₹	10.0728
y IDCW Option	:	₹ :	10.3043
	:	₹	10.3482
	1	₹	10.3604
	:		43.9874
	1		10.0998
	:		10.0786
	- :		10.6733
	:		10.7285
	:		48.7613
v Option		₹.	10.1068
ex (Tier 1)			
-III Index			
nt			
cember 31, 2024	: ₹	173.4	6 Crore
., 202-	. `	1, 0.0	o crore.
			l
Managing fund since	Ex	perie	nce
		perie	
since	2		ars
since 21-Oct-24	2	1 yea	ars
since 21-Oct-24 11-Jul-24	2	1 yea	ars
since 21-Oct-24	2	1 yea	ars
since 21-Oct-24 11-Jul-24 cure please refer S	2 2 cheme	1 yea	ars
since 21-Oct-24 11-Jul-24 ture please refer S of the scheme.	2 2 cheme	1 yea	ars
since 21-Oct-24 11-Jul-24 ture please refer S of the scheme.	2 2 cheme	1 yea	ars ars
since 21-Oct-24 11-Jul-24 ture please refer S of the scheme.	2 2 cheme	1 yea	ars ars
since 21-Oct-24 11-Jul-24 ture please refer S of the scheme. Quantitative Date	2 2 cheme	11 yea	1.69% 0.71%
since 21-Oct-24 11-Jul-24 ture please refer S of the scheme. Quantitative Date s)	2 2 cheme	11 yea	1.69% 0.71% 12.32 7.21 5.80%
since 21-Oct-24 11-Jul-24 ure please refer S of the scheme. Quantitative Date s)	2 2 cheme	11 yea	1.69% 0.71%
since 21-Oct-24 11-Jul-24 ture please refer S of the scheme. Quantitative Date s)	2 2 cheme	11 yea	1.69% 0.71% 12.32 7.21 5.80%
	DCW Option y IDCW Option IDCW Option rly IDCW Option Option CW Option CW Option IDCW Option IDCW Option OPTION IDCW Option OPTIO	DCW Option : y IDCW Option : ry Cax (Tier 1)	DCW Option : ₹ y IDCW Option : ₹ y IDCW Option : ₹ IDCW Option : ₹ IDCW Option : ₹ IDCW Option : ₹ Option : ₹ CW Option : ₹ IDCW Option : ₹ CW Option : ₹ IDCW Option : ₹ IDC

MINIMUM	INVESTMENT	AMOUNT
---------	------------	--------

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

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

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

refer page no. 59

LUMPSUM DETAILS:

† Kindly refer page no. 58 for the concept of Macaulay

For Distribution History kindly refer page no. 57.

١	PORTFOLIO (/ Top 10 Hold	ings)				
	FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	GOVERNMENT BOND		97.06%	STATE GOVERNMENT BOND		0.00%
/	6.79% GOI (MD 07/10/2034)	Sovereign	39.67%	7.64% Haryana SDL (MD		
/	7.1% GOI (MD 08/04/2034)	Sovereign	37.53%	29/03/2027)	Sovereign	0.00%
/	7.34% GOI (MD 22/04/2064)	Sovereign	10.58%	8.26% Maharashtra SDL (MD		
/	7.32% GOI (MD 13/11/2030)	Sovereign	7.54%	02/01/2029)	Sovereign	0.00%
/	7.18% GOI (MD 14/08/2033)	Sovereign	1.74%	CORPORATE BOND		0.00%
	Corporate Debt Market			Total Fixed Income Holdings		97.29%
	Development Fund Class A2		0.23%	TREPS, Cash & Other Net Current		
	Corporate Debt Market			Assets		2.71%
/	Development Fund		0.23%	GRAND TOTAL Investment in Top 10 scrips constitutes 97		0.00% ortfolio
(COMPOSITION BY ASSETS					

CREDIT QUALITY PROFILE (% of Debt Holdings)

ovt Securities/SD Loans

et Receivables/Pavables

AA/A1+/Sov ash

2.9%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

D=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas Gilt Fund

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

his product is suitable for investors who are eeking*:

Credit risk free regular Income over long term. Investment only in Government (both Central and State Government) Securities.

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at Moderate risk Benchmark riskometer is at Moderate

'Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (CRISIL Dynamic Gilt Index): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

The primary objective of the Scheme is to generate income by investing in a portfolio of government securities. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

SCHEME DETAIL	S		
NAV Details (As or	December 31,	2024)	
Regular Plan - IDCW Op Regular Plan - Growth (Direct Plan - IDCW Opti Direct Plan - Growth Op	Option on	: ₹ <mark>4</mark> 0 : ₹ 32	.1878 .7512 .7730 .6447
Benchmark Inde	x (Tier 1)		
CRISIL Dynamic Gilt Ind	ex		
Date of Allotmen	t		
March 21, 2002			
Monthly AAUM## As on De	cember 31, 2024	: ₹1,815.75	Crores
AUM## As on December 31	, 2024	: ₹1,664.55	Crores
A Fund Manager			
Fund Manager	Managing fund since	Experienc	ce
Mr. Gurvinder Singh Wasan	21-0ct-24	21 years	3
Mr. Prashant Pimple	11-Jul-24	24 years	3
Load Structure			
Exit Load: • Nil For detailed load struct Information Document	of the scheme.		
% Expense Ratio & (Quantitative Da	ta*	
TER - Regular Plan (%) TER - Direct Plan (%) Debt Quants			15% L4%
Average Maturity (years Modified Duration (year YTM (%) Macaulay Duration† (ye	rs)	: 9.1 : 6.5 : 6.8	51 39%
MINIMUM INVE	STMENT AMO	TAUC	

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

* refer page no. 59

† Kindly refer page no. 58 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 57.

PORTFOLIO (\checkmark Top 10 Holdings)

	, ,	• .	
	FIXED INCOME HOLDINGS	Rating	% of Net Assets
	GOVERNMENT BOND		66.49%
1	7.1% GOI (MD 08/04/2034)	Sovereign	42.50%
1	6.79% GOI (MD 07/10/2034)	Sovereign	16.55%
1	7.32% GOI (MD 13/11/2030)	Sovereign	6.16%
	7.18% GOI (MD 14/08/2033)	Sovereign	1.28%
	STATE GOVERNMENT BOND		31.48%
,	6.91% Maharashtra SDL (MD		
•	15/09/2033)	Sovereign	3.79%
,	7.74% Karnataka SDL (MD		
•	10/01/2036)	Sovereign	3.45%
,	7.72% Karnataka SDL (MD		
۱	06/12/2035)	Sovereign	3.14%
1	7.65% Gujarat SDL (MD 01/02/2033)	Sovereign	3.10%
,	7.74% Maharashtra SDL (MD		
•	01/03/2033)	Sovereign	2.80%
1	7.81% Gujarat SDL (MD 12/10/2032)	Sovereign	2.50%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
7.74% Karnataka SDL (MD		
03/01/2034)	Sovereign	2.19%
7.47% Maharashtra SDL (MD		
13/09/2034)	Sovereign	2.15%
7.7% Maharashtra SDL (MD		
15/11/2034)	Sovereign	1.87%
7.46% Maharashtra SDL (MD		
13/09/2033)	Sovereign	1.53%
7.43% Maharashtra SDL (MD		
28/02/2035)	Sovereign	1.53%
6.61% Karnataka SDL (MD		
02/09/2035)	Sovereign	1.45%
7.22% Maharashtra SDL (MD		
07/08/2034)	Sovereign	1.34%
7.46% Maharashtra SDL (MD		
21/02/2035)	Sovereign	0.61%
8.05% Rajasthan SDL (MD		
27/07/2037)	Sovereign	0.03%
CORPORATE BOND		0.00%
Total Fixed Income Holdings		97.97%
TREPS, Cash & Other Net Current Assets		2.03%
GRAND TOTAL	10	00.00%
Investment in Top 10 scrips constitutes 86	6.18% of the p	ortfolio

COMPOSITION BY ASSETS

97.9% iovt Securities/SD Loans 2.0% let Receivables/Payables

CREDIT QUALITY PROFILE (% of Debt Holdings)

97.9% AA/A1+/Sov 2.0% ash

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas NIFTY SDL December 2026 Index Fund

(An open-ended Target Maturity Index Fund replicating/tracking the NIFTY SDL December 2026 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk) his product is suitable for investors who are eeking*:

 Income for the target maturity period.
 an open ended target maturity fund seeking to track the NIFTY SDL December 2026 Index

Investors should consult their financial advisers f in doubt about whether the product is suitable or them.



Scheme Riskometer^^

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



Benchmark (Tier 1) Riskometer^

Benchmark riskometer is at Low To Moderate risk

Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2026 Index): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL December 2026 Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns

SDL December 2026 Index before expenses, subject to tracking errors, be realised and the Scheme does not assure or guarantee any returns.

PO	RT	FO	LIO
1 -			

28/12/2026)

FIXED INCOME HOLDINGS	Rating	% of Net	FIXED INCOME HOLDINGS	Rating	% of Ne Assets
STATE GOVERNMENT BOND		Assets 96.79%	TREPS, Cash & Other Net Cui Assets	rrent	3 21%
7.24% GUJARAT SDL (MD 28/12/2026)	Sovereign	43 99%	GRAND TOTAL		100.00%
7.28% Haryana SDL (MD	Sovereign	45.5570			

28/12/2026) Sovereign 17.60% 7.27% Karnataka SDL (MD 28/12/2026) Sovereign 4.40% 7.07% Tamilnadu SDL (MD

7.07% Tamilinadu SDE (MD 14/12/2026) Sovereign 4.39%

COMPOSITION BY ASSETS

7.25% Maharashtra SDL (MD

Govt Securities/SD Loans

96.7%

Net Receivables/Payables

3.2%

Sovereign 26.41%

CREDIT QUALITY PROFILE (% of Debt Holdings)

WA/A1+/Sov 96.7% Cash 3.2%

Cash

0.72 %

0.72 %

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
<u> </u>	
STATE GOVERNMENT OF GUJARAT	43.99
STATE GOVERNMENT OF HARYANA	26.41
STATE GOVERNMENT OF MAHARASHTRA	17.60
STATE GOVERNMENT OF KARNATAKA	4.40
STATE GOVERNMENT OF TAMIL NADU	4.39

RACKING DIFFERENCE DATA

as of Dec 31, 2024

	1 Year	Since Inception
Regular Plan	-0.69%	-0.36%
Direct Plan	-0.61%	-0.26%
		'

CHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

SCHEME DETAIL	S	
NAV Details (As on	December 31, 2	2024)
Regular IDCW Regular Growth Direct Growth		: ₹ 11.453: : ₹ 11.453: : ₹ 11.5198
🎢 Benchmark Inde	x (Tier 1)	
NIFTY SDL December 20	26 Index	
Date of Allotmen	t	
January 25, 2023		
Monthly AAUM## As on Dec	cember 31, 2024	: ₹114.27 Crore
AUM## As on December 31,	2024	: ₹114.25 Crore
👭 Fund Manager		
Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-0ct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years
👆 Load Structure		
Exit Load: • Nil For detailed load structi Information Document o 6 Expense Ratio & C	of the scheme.	
TER - Regular Plan (%) TER - Direct Plan (%) Debt Quants		: 0.49% : 0.19%
 Average Maturity (years Modified Duration (year	1	: 1.93

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Tracking Error Regular

Tracking Error Direct

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

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

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

- * refer page no. 59
- † Kindly refer page no. 58 for the concept of Macaulay Duration

The scheme currently does not have Distribution History.

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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)

his product is suitable for investors who are eeking*:

 Income for the target maturity period.
 an open ended target maturity fund seeking to track the NIFTY SDL December 2028 Index

Investors should consult their financial advisers f in doubt about whether the product is suitable or them.



Scheme Riskometer^^

Investors understand that their principal will be at Moderate risk

Benchmark riskometer is at Moderate risk risk

Benchmark (Tier 1) Riskometer^

Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (NIFTY SDL December 2028 Index): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty SDL December 2028 Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.

SCHEME DETAILS)
₹ NAV Details (As on December 31, 2024	l)	
Regular IDCW :	₹	10.7054
Regular Growth :	₹	11.4809
Direct IDCW :	₹	10.8293
Direct Growth :	₹	11.5423

🎢 Benchmark Index (Tier 1)

NIFTY SDL December 2028 Index

Date of Allotment

March 24, 2023

Monthly AAUM## As on December 31, 2024	: 1	₹31.8	7 Crores
AUM## As on December 31, 2024	: 3	₹31.1	.3 Crores

👭 Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Gurvinder Singh Wasan	21-0ct-24	21 years
Mr. Vikram Pamnani	11-Jul-24	14 years

ኳ Load Structure

TER - Regular Plan (%)

TER - Direct Plan (%)

Exit Load: • Nil

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

Expense Ratio & Quantitative Data*

Debt Quants	
Average Maturity (years) : :	3.97
Modified Duration (years) : :	3.35
YTM (%)	7.02%
Macaulay Duration [†] (years) : :	3.47
Tracking Error Regular : :	1.17%
Tracking Error Direct : :	1.18%

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

- * refer page no. 59
- † Kindly refer page no. 58 for the concept of Macaulay Duration

The scheme currently does not have Distribution History.

OPTEOLIO

PORTFOLIO					
FIXED INCOME HOLDINGS	Rating	% of Net	FIXED INCOME HOLDINGS	Rating	% of Net Assets
STATE GOVERNMENT BOND		Assets	TREPS, Cash & Other Net Cur	rent	
		95.29%	Assets		4.71%
8.08% Maharashtra SDL (MD			GRAND TOTAL		100.00%
26/12/2028)	Sovereign	36.59%	GRAND TOTAL		100.00/6
8.08% Gujarat SDL (MD 26/12/2028)) Sovereign	23.78%			
8.08% Tamilnadu SDL (MD					

OMPOSITION BY ASSETS

8.08% Karnataka SDL (MD

26/12/2028)

26/12/2028)

Govt Securities/SD Loans		95.2%
Net Receivables/Payables	4.7%	

CREDIT QUALITY PROFILE (% of Debt Holdings)

AAA/A1+/Sov		95.2%
Cash	4.7%	

Sovereign 23.28%

Sovereign 11.64%

EXPOSURE TO TOP SEVEN GROUPS

M	anagement Group	% to NAV
ST	ATE GOVERNMENT OF MAHARASHTRA	36.59
ST	ate government of gujarat	23.78
ST	ATE GOVERNMENT OF TAMIL NADU	23.28
ST	ate government of karnataka	11.64
Gı	and Total	58.70

FRACKING DIFFERENCE DATA

as of Dec 31, 2024

0.49%

0.19%

	1 Year	Since Inception
Regular Plan	-0.60%	-0.27%
Direct Plan	-0.67%	-0.33%

SCHEME WISE POTENTIAL RISK CLASS (PRC) MATRIX*

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

MD=Macaulay Duration, CRV=Credit Risk Value.

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

Baroda BNP Paribas Nifty 50 Index Fund

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

his product is suitable for investors who are

Long term capital growth Investments in equity and equity related securities replicating the composition of the Nifty 50 Index with the aim to achieve returns of the stated index, subject to tracking error

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

Scheme Riskometer^^

Investors understand that their principal will be at Very High risk



Benchmark (Tier 1) Riskometer^

Benchmark riskometer is at Very High risk

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

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Total Returns Index before expenses, subject to tracking errors realized, and the Scheme does not assure or guarar tee any return

fees and expenses. However, there is no assurance that the objective of the Scheme will be

SCHEME DETAILS

₹ NAV Details (As on December 31,	2024)		
Regular Plan-IDCW	:	₹	10.9526
Regular Plan-Growth Option	:	₹	10.9526
Direct Plan-IDCW	:	₹	10.9926
Direct Plan-Growth Option	:	₹	10.9926
Benchmark Index (Tier 1)			
Nifty 50 TRI			

W000 0000 0000	Date	of Allo	tment	
lanı	iarv 29	2024		

January 29, 2024		
Monthly AAUM## As on December		
31, 2024 :	₹59.63	Crores
AUM## As on December 31, 2024 :	₹57.93	Crores

84 Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Neeraj Saxena	29-Jan-24	20 years

≒ Load Structure

Entry Load: 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 of the scheme.

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	0.56%
TER - Direct Plan (%)	:	0.16%
Portfolio Turnover Ratio	:	1.05
Tracking Error Regular	:	0.17%
Tracking Error Direct	:	0.17%

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

* refer page no. 59

For NSE Indices Limited disclaimer refer page no. 59

PORTFOLIO (/ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Banks	29.54%
HDFC Bank Limited	12.76%
ICICI Bank Limited	8.55%
State Bank of India	2.89%
Axis Bank Limited	2.86%
Kotak Mahindra Bank Limited	2.48%
IT - Software	14.05%
Infosys Limited	6.40%
Tata Consultancy Services Limited	3.95%
HCL Technologies Limited	1.88%
Tech Mahindra Limited	1.01%
Wipro Limited	0.81%
Petroleum Products	7.78%
Reliance Industries Limited	7.78%
Automobiles	6.26%
Mahindra & Mahindra Limited	2.52%
Tata Motors Limited	1.48%
Maruti Suzuki India Limited	1.34%
Bajaj Auto Limited	0.92%
Diversified FMCG	6.15%
ITC Limited	4.21%
Hindustan Unilever Limited	1.94%
Telecom - Services	3.99%
Bharti Airtel Limited	3.99%
Construction	3.98%
Larsen & Toubro Limited	3.98%
Pharmaceuticals & Biotechnology	3.46%
Sun Pharmaceutical Industries Limited	1.88%
Dr. Reddy's Laboratories Limited	0.80%
Cipla Limited	0.78%
Finance	3.35%
Bajaj Finance Limited	1.79%
Bajaj Finserv Limited	0.81%
Shriram Finance Limited	0.75%
Power	2.81%
NTPC Limited Power Grid Corporation of India	1.49%
Limited	1.32%
Consumer Durables	2.24%
Titan Company Limited	1.28%
Asian Paints Limited	0.96%

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
HDFC Group	13.38
Public Sector Unit	8.92
Tata Group	8.57
IC CI Group	8.55
Reliance Group	7.78
In osys Group	6.40
ITC Group	4.21
Grand Total	57.81

EQUITY HOLDINGS	% of Net Assets
Cement & Cement Products	2.07%
UltraTech Cement Limited	1.22%
Grasim Industries Limited	0.85%
Ferrous Metals	1.90%
Tata Steel Limited	1.08%
JSW Steel Limited	0.82%
Retailing	1.50%
Trent Limited	1.50%
Aerospace & Defense	0.99%
Bharat Electronics Limited	0.99%
Oil	0.88%
Oil & Natural Gas Corporation Limited	0.88%
Transport Infrastructure	0.85%
Adani Ports and Special Economic Zone	0.050/
Limited	0.85%
Non - Ferrous Metals	0.84%
Hindalco Industries Limited	0.84%
Consumable Fuels	0.82%
Coal India Limited	0.82%
LESS THAN 0.75% EXPOSURE	6.52%
TOTAL EQUITY HOLDING	99.98%
FIXED INCOME HOLDINGS Rating	% of Net Assets
TREPS, Cash & Other Net Current Assets	0.02%
GRAND TOTAL	100.00%
UKAND IVIAL	100.00%

Investment in Top 10 scrips constitutes 57.37% of the portfolio

SECTORAL COMPOSITION (Top 5)

30.13%% 14.05%% 8.31%%



Banks





Products

7.39%% 6.15%%





Automobiles

Diversified **FMCG**

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

Baroda BNP Paribas Gold ETF

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

his product is suitable for investors who are eeking*:

Long Term Capital Appreciation Investment in physical gold and returns that track domestic price of gold subject to tracking

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



Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at High risk

Benchmark riskometer is at High risk

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Domestic Price of Gold): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

Scheme does not assure or guarantee any returns.

The investment objective of the scheme is to provide investment returns closely corresponding to the Domestic Price of Gold before expenses, subject to tracking errors, fees and expenses by investing in physical gold. However, there is no assurance that the objective of the Scheme will be realized, and the

SCHEME DETAILS		
NAV Details (As on December 31, 2024	l)	
Gold ETF-RG :	₹	74.9312
Benchmark Index (Tier 1)		
Domestic Price of Gold		
Date of Allotment		
December 13, 2023		
Monthly AAUM## As on December 31, 2024	: ₹73.	5 Crores
AUM## As on December 31, 2024	: ₹74.	3 Crores
See Fund Manager		

A Fund Manager			
Fund Manager^	Managing fund since	Experie	nce
Mr. Gurvinder Singh Wasan	21-0ct-24	21 yea	ırs
Mr. Vikram Pamnani	13-Dec-23	14 yea	ırs
Load Structure			
Exit Load: • Nil			

M G

0.48%

For detailed load structure please refer Scheme

Information Document of the scheme

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%) Tracking Error

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Minimum Application Amount: FOR TRANSACTION DIRECTLY WITH THE FUND: For Market Makers: The creation unit size for the scheme shall be 1,00,000 units and in multiples thereof For Large Investors: Min application amount of 25 crores and in multiples of creation unit size

Minimum Additional Application Amount: FOR
TRANSACTION ON STOCK EXCHANGES: Units of ETF scheme
can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are

Exchange Listed** NSE & BSE Exchange Symbol : BBNPPGOLD ISIN : INF251101SU9 ## Average AUM for November 2024 includes inter-scheme investment.

* refer page no. 59

** refer page no. 59

^ w.e.f from 1st Jan 2025, the fund will be jointly managed by Mr. Gurvinder Singh Wasan and Mr. Madhav Vyas

PORTFOLIO		
FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOLD		97.42%
Gold		97.42%
TREPS, Cash & Other Net Current Assets		2.58%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 97.42% of the portfolio

% to NAV
96.35
96.35

Baroda BNP Paribas NIFTY BANK ETF

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

his product is suitable for investors who are eeking*:

Long term capital appreciation An exchange traded fund that aims to provide returns that closely correspond to the returns provided by Nifty Bank Index, subject to tracking error

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



^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Bank TRI): basis it's constituents; as on December 31, 2024

Scheme Riskometer^^

Benchmark (Tier 1) Riskometer^



Investors understand that their principal will be at Very High risk

Benchmark riskometer is at Very High risk

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Bank Total Returns Index before expenses, subject to tracking errors, fees and expenses. However there is no assurance that the objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns

SCHEME DETAIL	.s		
NAV Details (As o	n December 31, 2	2024)	
Nifty Bank ETF-RG		: ₹50	.8035
🎢 Benchmark Indo	ex (Tier 1)		
Nifty Bank TRI			
Date of Allotmer	nt		
June 18, 2024			
Monthly AAUM## As on De	ecember 31, 2024	: ₹9. <mark>0</mark> 8	Crores
AUM## As on December 33	1, 2024	: ₹8.83	Crores
Fund Manager			
Fund Manager	Managing fund	Experien	ce
		Experien 20 years	
Fund Manager	since	· ·	
Fund Manager Mr. Neeraj Saxena	since 18-Jun-24 ture please refer So	20 year:	
Fund Manager Mr. Neeraj Saxena Load Structure Exit Load: Nil For detailed load struct	since 18-Jun-24 ture please refer So of the scheme.	20 year:	
Fund Manager Mr. Neeraj Saxena Load Structure Exit Load: Nil For detailed load struct Information Document	since 18-Jun-24 ture please refer So of the scheme. Quantitative Dat	20 year: cheme a* : 0.:	

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

Minimum Application Amount: FOR TRANSACTION DIRECTLY WITH THE FUND: For Market Makers: The creation unit size for the scheme shall be 50,000 units and in multiples thereof For Large Investors: Minimum application amount of 25 crores and in multiples of creation unit size

Minimum Additional Application Amount: FOR
TRANSACTION ON STOCK EXCHANGES: Investors car
subscribe (buy) and redeem (sell) Units on a continuous
basis on the NSE and BSE on which the Units are listed. On
the Stock Exchange(s), the Units of the Scheme can
purchased/sold in minimum lot of 1 (one) Unit and
multiples thereof.

Exchange Listed** : NSE & SE
Exchange Symbol : BBNPNBETF
ISIN : INF251 (01TL6)

Average AUM for November 2024 includes inter-scheme investment.

- * refer page no. 59
- ** refer page no. 59

POI	RTFOLIO	
	FIXED INCOME HOLDINGS	Rating % of Net Assets
	Banks	99.95%
1	HDFC Bank Limited	28.16%
/	ICICI Bank Limited	25.03%
/	Kotak Mahindra Bank Limited	8.84%
/	Axis Bank Limited	8.54%
/	State Bank of India	8.45%
/	IndusInd Bank Limited	4.46%
/	The Federal Bank Limited	3.42%
/	Bank of Baroda	3.20%
/	IDFC First Bank Limited	2.74%
/	Punjab National Bank	2.50%
	Canara Bank	2.40%
	AU Small Finance Bank Limited	2.21%
	TOTAL EQUITY HOLDING	99.95%
	TREPS, Cash & Other Net Current Assets	0.05%
	GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 95.34% of the portfolio

EXPOSURE TO TOP SEVEN GROUPS	
Management Group	% to NAV
HDFC Group	28.16
IC CI Group	25.03
Public Sector Unit	16.55
Kotak Group	8.84
Axis Group	8.54
Hinduja Group	4.46
Federal Bank Group	3.42
Grand Total	95.00

Baroda BNP Paribas Nifty200 Momentum 30 Index Fund

(An open-ended scheme replicating / tracking the Nifty200 Momentum 30 Total Returns Index) his product is suitable for investors who are seeking*:

Long term capital growth Investments in equity and equity related securities replicating the composition of the Nifty200 Momentum 30 Index with the aim to achieve returns of the stated index, subject to tracking error

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

Scheme Riskometer^^





Benchmark (Tier 1) Riskometer^

Investors understand that their principal will be at Very High risk

Benchmark riskometer is at Very High

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 200 Momentum 30 TRI): basis it's constituents; as on December 31, 2024

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment eturns closely corresponding to the total returns of the securities as represented by the Nifty 200 Momentum 30 Total Returns Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns

200 Momentum 30 Total Returns Index before exp Scheme will be realized, and the Scheme does not	e <mark>n</mark> ses, sub
SCHEME DETAILS	
NAV Details (As on December 31, 2024)	
Regular Plan Growth : Direct Plan Growth :	₹ 8.7326 ₹ 8.7448
Benchmark Index (Tier 1)	
Nifty 200 Momentum 30 TRI	
Date of Allotment	
October 15, 2024	
Monthly AAUM## As on December	3 Crores
31, 2024 : ₹27.9	0.0.00
	7 Crores
AUM## As on December 31, 2024 : ₹26.8	
AUM## As on December 31, 2024 : ₹26.8	7 Crores
AUM## As on December 31, 2024 : ₹26.8 Fund Manager Fund Manager Managing fund since Exp	7 Crores
AUM## As on December 31, 2024 : ₹26.8 Fund Manager Fund Manager Managing fund since Exp Load Structure	Crores Crores
AUM## As on December 31, 2024 : ₹26.8 Fund Manager Fund Manager Managing fund since Exp Load Structure Entry Load: • 0.2%- If redeemed on or before 7 days date of allotment • Nil- If redeemed after 7 days frod ate of allotment For detailed load structure please refer Scheme	Crores Crores

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

* refer page no. 59

For NSE Indices Limited disclaimer refer page no. 59

PORTFOLIO (/ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
IT - Software	25.26%
HCL Technologies Limited	5.00%
Tech Mahindra Limited	5.00%
Infosys Limited	4.94%
Persistent Systems Limited	4.57%
Coforge Limited	3.72%
Oracle Financial Services Software	0.000/
Limited	2.03%
Retailing	13.64%
Zomato Limited	5.08%
Trent Limited	4.88%
Info Edge (India) Limited	3.68%
Pharmaceuticals & Biotechnology	13.52%
Sun Pharmaceutical Industries Limited Divi's Laboratories Limited	5.03% 4.51%
Lupin Limited	2.56%
Torrent Pharmaceuticals Limited	1.42%
Consumer Durables	9.01%
Dixon Technologies (India) Limited	4.95% 2.14%
Kalyan Jewellers India Limited Voltas Limited	1.92%
Financial Technology (Fintech)	1.92% 5.07%
PB Fintech Limited	3.64%
One 97 Communications Limited	1.43%
Automobiles	4.98%
Mahindra & Mahindra Limited	4.98%
Telecom - Services	4.89%
Bharti Airtel Limited	4.89%
Leisure Services	4.22%
The Indian Hotels Company Limited	4.22%
Aerospace & Defense	3.63%
Bharat Electronics Limited	3.63%
Capital Markets	3.12%
BSE Limited	3.12%
Auto Components	2.65%
Samvardhana Motherson	2.0370
International Limited	1.48%
Bosch Limited	1.17%
Diversified Metals	2.45%
Vedanta Limited	2.45%
Electrical Equipment	2.34%
Siemens Limited	2.34%
	2.0 170

EQUITY HOLDINGS		% of Net Assets
Beverages		2.20%
United Spirits Limited		2.20%
Banks		1.95%
The Federal Bank Limited		1.95%
Oil		0.93%
Oil India Limited		0.93%
TOTAL EQUITY HOLDING		99.86%
FIXED INCOME HOLDINGS	Rating	% of Net Assets
TREPS, Cash & Other Net		0.14%

GRAND TOTAL 100.00%

Investment in Top 10 scrips constitutes 49.32% of the portfolio

SECTORAL COMPOSITION (Top 5)

25.26% 13.64%



47

IT - Software

Retailing

Pharmaceuticals & Biotechnology



9.01%



Consumer Durables

Financial Technology (Fintech)

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

EXPOSURE TO TOP SEVEN GROUPS

Management Group	% to NAV
Tata Group	11.02
Zomato Group	5.08
Sun Pharmaceutical Group	5.03
Hel Group	5.00
Mahindra & Mahindra	5.00
M&M Group	4.98
Sunil Vachani Group	4.95
Grand Total	41.06

Baroda BNP Paribas NIFTY Midcap 150 Index Fund

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

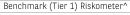
his product is suitable for investors who are seeking*:

Long term capital growth Investments in equity and equity related securities replicating the composition of the Nifty Midcap 150 Index with the aim to achieve returns of the stated index, subject to tracking error

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

Scheme Riskometer^^

Investors understand that their principal will be at Very High risk





Benchmark riskometer is at Very High

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty Midcap 150 Total Returns Index): basis it's constituents: as on December 31, 2024

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide investment eturns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Total Returns Index before expenses, subject to tracking errors, fees, and expenses. However, there is no assurance that the objective of the Scheme will be realized, and the Scheme does not assure or guarantee any returns.

PORTFOLIO (/ Top 10 Holdings)

ı	, ,	
	EQUITY HOLDINGS	% of Net Assets
ı	IT - Software	5.81%
1	Persistent Systems Limited	2.04%
1	Coforge Limited	1.90%
ı	Mphasis Limited	0.97%
ı	Oracle Financial Services Software	
ı	Limited	0.90%
	Industrial Products	4.77%
	Cummins India Limited	1.26%
ı	Polycab India Limited	1.06%
ı	Supreme Industries Limited	0.87%
ı	APL Apollo Tubes Limited	0.80%
ı	KEI Industries Limited	0.78%
	Banks	4.60%
1	The Federal Bank Limited	1.44%
ı	IDFC First Bank Limited	1.15%
ı	Yes Bank Limited	1.07%
ı	AU Small Finance Bank Limited	0.94%
	Pharmaceuticals & Biotechnology	4.40%
1	Lupin Limited	1.62%
ı	Aurobindo Pharma Limited	1.05%
ı	Mankind Pharma Limited	0.87%
	Alkem Laboratories Limited	0.86%
	Consumer Durables	4.02%
1	Dixon Technologies (India) Limited	2.00%
ı	Voltas Limited	1.18%
	Kalyan Jewellers India Limited	0.84%
	Realty	3.75%
ı	Godrej Properties Limited	1.24%
ı	The Phoenix Mills Limited	0.91%
ı	Prestige Estates Projects Limited	0.82%
ı	Oberoi Realty Limited	0.78%
	Auto Components	3.63%
ı	Tube Investments of India Limited	1.10%
ı	Bharat Forge Limited	0.99%
ı	Sona BLW Precision Forgings Limited	0.79%
ı	MRF Limited Healthcare Services	0.75% 3.61%
J	Max Healthcare Institute Limited	2.51%
1	Fortis Healthcare Limited	1.10%
ı	Electrical Equipment	3.49%
J		2.12%
1	Suzlon Energy Limited CG Power and Industrial Solutions	∠.⊥∠%
	Limited	1.37%
	Capital Markets	3.36%
	BSE Limited	2.10%
	HDFC Asset Management Company	
	Limited	1.26%
	Leisure Services	3.07%

	EQUITY HOLDINGS	% of Net Assets
1	The Indian Hotels Company Limited	2.27%
	Jubilant Foodworks Limited	0.80%
	Financial Technology (Fintech)	3.03%
1	PB Fintech Limited	2.02%
	One 97 Communications Limited	1.01%
	Fertilizers & Agrochemicals	1.65%
	PI Industries Limited	0.88%
	UPL Limited	0.77%
	Telecom - Services	1.23%
	Indus Towers Limited	1.23%
	Petroleum Products	1.13%
	Hindustan Petroleum Corporation	
	Limited	1.13%
	Personal Products	1.06%
	Colgate Palmolive (India) Limited	1.06%
	Agricultural Food & other Products	0.99%
	Marico Limited	0.99%
	Chemicals & Petrochemicals	0.95%
	SRF Limited	0.95%
	Agricultural, Commercial & Construction Vehicles	0.93%
	Ashok Leyland Limited	0.93%
	,	0.93%
	Textiles & Apparels Page Industries Limited	0.87%
	Finance	0.87%
	Sundaram Finance Limited	0.83%
	Insurance	0.83%
	Max Financial Services Limited	0.83%
	Transport Infrastructure GMR Airports Limited	0.81% 0.81%
	Power	0.01%
	Torrent Power Limited	0.78%
	Gas	0.75%
	Petronet LNG Limited	0.75%
	LESS THAN 0.75% EXPOSURE	38.82%
	TOTAL EQUITY HOLDING	38.82% 99.17%
	`	
	FIXED INCOME HOLDINGS Rating	% of Net Assets
	TREPS, Cash & Other Net	

Investment in Top 10 scrips constitutes 20.02% of the portfolio

SECTORAL COMPOSITION (Top 5)

7.36%

Current Assets

GRAND TOTAL

7.21%

7.04%







0.83%

100.00%

Auto Components IT - Software

Industrial Products

7.02% 6.36%





Pharmaceuticals & Biotechnology

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

SCHEME DETAILS

NAV Details (As on December 31, 2	(024)		
Regular Plan Growth	:		10.1599
Direct Plan Growth	:	₹	10.1712
Benchmark Index (Tier 1)			

Nifty Midcap 150 Total Returns Index

Date of Allotment

November 04, 2024

Monthly AAUM## As on December
31, 2024

31, 2024 : ₹8.70 Crores AUM## As on December 31, 2024 : ₹8.69 Crores

👭 Fund Manager

Fund Manager Managing fund since Experience

Load Structure

Exit Load: • 0.2%- If redeemed on or before 7 days from the date of allotment• Nil- If redeemed after 7 days from the date of allotment

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

% Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	:	1.09%	
TER - Direct Plan (%)	:	0.39%	
Portfolio Turnover Ratio	:	0.17	
Tracking Error Regular	:	0.24%	
Tracking Error Direct	:	0.23%	

MINIMUM INVESTMENT AMOUNT

LUMPSUM DETAILS:

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

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

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

* refer page no. 59

For NSE Indices Limited disclaimer refer page no. 59

Management Group	% to NAV
TATA GROUP	5.60
Public Sector Unit	3.64
PRIVATE (INDIAN)	3.01
At hay Soi Group	2.51
Murugappa Group	2.15
Suzlon Group	2.12
BSE Group	2.10
Grand Total	15.53

SIP Performance of Equity & Hybrid Schemes

(as on December 31, 2024)

IP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
otal Amount Invested (Regular)	120,000	360,000	600,000	1,200,000	2,440,000
Market Value as on Month end (Regular)	124,790	484,488	977,862	2,689,630	12,774,282
cheme Return (% CAGR*) (Regular)	7.46	20.25	19.61	15.41	14.29
ital Amount Invested (Direct)	120,000	360,000	600,000	1,200,000	45,657
Narket Value as on Month end (Direct)	125,618	494,250	1,012,590	2,890,471	4,214,105
cheme Return (% CAGR*) (Direct)	8.77	21.68	21.05	16.75	16.71
lifty 100 TRI (% CAGR*)	3.71	15.87	17.59	14.78	13.74
nception Date: September 23, 2004 for Regular Plan, Jai		20107	27.100	21170	2017
aroda BNP Paribas Large & Mid Cap Fund					
P Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
otal Amount Invested (Regular)	120,000	360,000	NA	NA	510,000
arket Value as on Month end (Regular)	130,729	525,504	NA	NA	859,298
cheme Return (% CAGR*) (Regular)	16.94	26.15	NA	NA	24.15
etal Amount Invested (Direct)	120,000	360,000	NA	NA	45,657
arket Value as on Month end (Direct)	131,720	537,451	NA	NA	870,817
heme Return (% CAGR*) (Direct)	18.54	27.81	NA	NA	25.71
E 250 Large Midcap TRI (% CAGR*) ception Date : September 4, 2020	5.47	18.22	NA NA	NA NA	18.15
roda BNP Paribas Multi Cap Fund					
Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
tal Amount Invested (Regular)	120,000	360,000	600,000	1,200,000	2,550,000
arket Value as on Month end (Regular)	134,661	539,881	1,155,642	3,195,615	16,108,023
heme Return (% CAGR*) (Regular)	23.34	28.14	26.54	18.61	14.96
tal Amount Invested (Direct)	120,000	360,000	600,000	1,200,000	45,657
arket Value as on Month end (Direct)	135,481	549,530	1,192,636	3,414,576	4,967,420
cheme Return (% CAGR*) (Direct)	24.69	29.46	27.86	19.84	19.17
fty 500 Multicap 50:25:25 TRI (% CAGR*) nception Date: September 12, 2003 for Regular Plan, Jai	9.90	23.49	24.72	18.20	NA NA
roda BNP Paribas ELSS Tax Saver Fund	mary 01, 2013 of Direct Plan				
P Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
tal Amount Invested (Regular)	120,000	360,000	600,000	1,200,000	2,280,000
arket Value as on Month end (Regular)	131,071	513,563	1,034,009	2,757,100	10,053,537
cheme Return (% CAGR*) (Regular)	17.49	24.46	21.91	15.87	13.88
tal Amount Invested (Direct)	120,000	360,000	600,000	1,200,000	45,657
arket Value as on Month end (Direct)	131,970	524,066	1,070,973	2,949,912	4,301,064
cheme Return (% CAGR*) (Direct)	18.95	25.94	23.37	17.12	17.02
ifty 500 TRI (% CAGR*) nception Date: January 5, 2006 for Regular Plan, Jaunar	6.97 01, 2013 for Direct Plan	19.59	20.83	16.39	14.09
aroda BNP Paribas Focused Fund	51, 2515 jor 5 1561 tan				
P Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
otal Amount Invested (Regular)	120,000	360,000	600,000	NA	870,000
larket Value as on Month end (Regular)	123,560	474,341	951,734	NA	1,566,982
cheme Return (% CAGR*) (Regular)	5.53	18.74	18.50	NA	15.90
		489,412	1,002,124	NA	1,681,502
arket Value as on Month end (Direct)	124,894				
arket Value as on Month end (Direct) cheme Return (% CAGR*) (Direct)	7.63	20.97	20.62	NA	17.80
arket Value as on Month end (Direct) heme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*)			20.62 20.83	NA NA	
arket Value as`on Month`end (Direct) cheme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) cception Date: October 6, 2017	7.63	20.97			17.80
arket Value as on Month end (Direct) sheme Return (% CAGR*) (Direct) ifty 500 TRI (% CAGR*) nception Date : October 6, 2017 aroda BNP Paribas Mid Cap Fund	7.63 6.97	20.97 19.59	20.83	NA	17.80 18.13
arket Value as on Month end (Direct) theme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) nception Date : October 6, 2017 aroda BNP Paribas Mid Cap Fund P Investment	7.63 6.97 Last 1 Year SIP	20.97 19.59 Last 3 Year SIP	20.83	NA Last 10 Year SIP	17.80 18.13
arket Value as on Month end (Direct) theme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) ception Date: October 6, 2017 aroda BNP Paribas Mid Cap Fund P Investment ttal Amount Invested (Regular)	7.63 6.97	20.97 19.59	20.83	NA	17.80 18.13
arket Value as on Month end (Direct) theme Return (% CAGR*) (Direct) ifty 500 TRI (% CAGR*) nception Date : October 6, 2017 aroda BNP Paribas Mid Cap Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular)	7.63 6.97 Last 1 Year SIP 120,000	20.97 19.59 Last 3 Year SIP 360,000 533,961	20.83 Last 5 Year SIP 600,000	NA Last 10 Year SIP 1,200,000	17.80 18.13 Since Inception# 2,240,000
arket Value as on Month end (Direct) theme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) acception Date : October 6, 2017 aroda BNP Paribas Mid Cap Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) theme Return (% CAGR*) (Regular)	7.63 6.97 Last 1. Year SIP 120,000 111,253	20.97 19.59 Last 3 Year SIP 360,000	20.83 Last 5 Year SIP 600,000 1,167,386	NA Last 10 Year SIP 1,200,000 3,312,870	17.80 18.13 Since Inception# 2,240,000 14,886,130
arket Value as on Month end (Direct) heme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) ception Date : October 6, 2017 uroda BNP Paribas Mid Cap Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) heme Return (% CAGR*) (Regular) tal Amount Invested (Direct)	7.63 6.97 Last 1. Year SIP 110,000 111,253 17.79 110,000 142,349	20.97 19.59 Last 3 Year SIP 360,000 533,961 27.32 360,000 547,713	20.83 Last 5 Year SIP 600,000 1,167,386 26,96 600,000 1,221,920	NA Last 10 Year SIP 1,200,000 3,312,870 19.28 1,200,000 3,627,804	17.80 18.13 Since Inceptions 2,240,000 14,886,130 17.75
arket Value as on Month end (Direct) heme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) ception Date: October 6, 2017 roda BNP Paribas Mid Cap Fund Plavestment tal Amount Invested (Regular) arket Value as on Month end (Regular) heme Return (% CAGR*) (Regular) tal Amount Invested (Direct) arket Value as on Month end (Direct) heme Return (% CAGR*) (Direct)	7.63 6.97 Last 1 Year SIP 11,0,000 111,253 17.79 110,000 112,349 19.57	20.97 19.59 Last 3 Year SIP 360,000 533,961 27.32 360,000 547,713 29.21	20.83 Last 5 Year SIP 600,000 1,167,386 26.96 600,000 1,221,920 28.88	NA Last 10 Year SIP 1,200,000 3,312,870 19.28 1,200,000 3,627,804 20.96	17.80 18.13 Since Inception# 2,240,000 14,886,130 17.75 45,657 5,713,795 21.27
arket Value as on Month end (Direct) heme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) croda BNP Paribas Mid Cap Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) heme Return (% CAGR*) (Regular) tal Amount Invested (Direct) arket Value as on Month end (Direct) heme Return (% CAGR*) (Pagular) tal Amount Invested (Direct) heme Return (% CAGR*) (Direct) heme Return (% CAGR*) (Direct)	7.63 6.97 Last 1. Year SIP 130,000 131,253 17.79 110,000 132,349 9.57 14.89	20.97 19.59 Last 3 Year SIP 360,000 533,961 27.32 360,000 547,713	20.83 Last 5 Year SIP 600,000 1,167,386 26,96 600,000 1,221,920	NA Last 10 Year SIP 1,200,000 3,312,870 19.28 1,200,000 3,627,804	17.80 18.13 Since Inception# 2,240,000 14,886,130 17.75 45,657 5,713,795
arket Value as on Month end (Direct) heme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) creption Date: October 6, 2017 croda BNP Paribas Mid Cap Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) heme Return (% CAGR*) (Regular) tat Amount Invested (Direct) arket Value as on Month end (Direct) heme Return (% CAGR*) (Direct) fty Midcap 1.50 TRI (% CAGR*) icception Date: May 2, 2006 for Regular Plan, Jaunary 0.300	7.63 6.97 Last 1. Year SIP 130,000 131,253 17.79 110,000 132,349 9.57 14.89	20.97 19.59 Last 3 Year SIP 360,000 533,961 27.32 360,000 547,713 29.21	20.83 Last 5 Year SIP 600,000 1,167,386 26.96 600,000 1,221,920 28.88	NA Last 10 Year SIP 1,200,000 3,312,870 19.28 1,200,000 3,627,804 20.96	17.80 18.13 Since Inception# 2,240,000 14,886,130 17.75 45,657 5,713,795 21.27
arket Value as on Month end (Direct) heme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) creption Date: October 6, 2017 croda BNP Paribas Mid Cap Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) heme Return (% CAGR*) (Regular) tal Amount Invested (Direct) arket Value as on Month end (Direct) fty Midcap 150 TRI (% CAGR*) (ception Date: May 2, 2006 for Regular Plan, Jaunary 0: croda BNP Paribas India Consumption Fund	7.63 6.97 120,000 111,253 17.79 110,000 112,349 19.57 14.89 , 2013 for Direct Plan	20.97 19.59 Last 3 Year SIP 360,000 533,961 27.32 360,000 547,713 29.21	20.83 Last 5 Year SIP 600,000 1,167,386 26.96 600,000 1,221,920 28.88 30.37	NA Last 10 Year SIP 1,200,000 3,312,870 19.28 1,200,000 3,627,804 20.96 21.75	17.80 18.13 Since Inceptions 2,240,000 14,886,130 17.75 45,657 5,713,795 21.27 18.56
arket Value as on Month end (Direct) heme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) troda BNP Paribas Mid Cap Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) heme Return (% CAGR*) (Regular) tal Amount Invested (Direct) tal Amount invested (Direct) graket Value as on Month end (Direct) heme Return (% CAGR*) (Direct) tal Amount invested (Direct) tal Amount invested (Direct) tal Amount invested (Direct) heme Return (% CAGR*) (Direct) heme Return (% CAGR*) (Direct) fty Midcap 150 TRI (% CAGR*) tal May 2, 2006 for Regular Plan, Jaunary 0: taroda BNP Paribas India Consumption Fund P Investment	7.63 6.97 Last 1. Year SIP 12,0,000 131,253 17.79 110,000 132,349 9.57 14.89 , 2013 for Direct Plan	20.97 19.59 Last 3 Year SIP 360,000 533,961 27.32 360,000 547,713 29.21 29.97	20.83 Last 5 Year SIP 600,000 1,167,386 26.96 600,000 1,221,920 28.88 30.37 Last 5 Year SIP	NA Last 10 Year SIP 1,200,000 3,312,870 19.28 1,200,000 3,627,804 20.96	17.80 18.13 Since Inception# 2,240,000 14,886,130 17.75 45,657 5,713,795 21.27 18.56
arket Value as on Month end (Direct) heme Return (% CAGR*) (Direct) fity 500 TRI (% CAGR*) troda BNP Paribas Mid Cap Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) heme Return (% CAGR*) (Regular) tal Amount Invested (Direct) arket Value as on Month end (Direct) heme Return (% CAGR*) (Direct) fity Midcap 150 TRI (% CAGR*) treption Date: May 2, 2006 for Regular Plan, Jaunary 0: arcoda BNP Paribas India Consumption Fund P Investment tal Amount Invested (Regular)	T, 63 6,97 Last 1, Year SIP 110,000 131,253 17,79 130,000 142,349 9,57 14.89 , 2013 for Direct Plan Last 1, Year SIP 110,000	20.97 19.59 Last 3 Year SIP 360,000 533,961 27.32 360,000 547,713 29.21 29.97	20.83 Last 5 Year SIP 600,000 1,167,386 26.96 600,000 1,221,920 28.88 30.37	NA Last 10 Year SIP 1,200,000 3,312,870 19.28 1,200,000 3,627,804 20.96 21.75 Last 10 Year SIP	17.80 18.13 Since Inception# 2,240,000 14,886,130 17.75 45,657 5,713,795 21.27 18.56
arket Value as on Month end (Direct) heme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) ception Date: October 6, 2017 roda BNP Paribas Mid Cap Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) heme Return (% CAGR*) (Regular) tal Amount Invested (Direct) arket Value as on Month end (Direct) heme Return (% CAGR*) (Direct) fty Midcap 150 TRI (% CAGR*) ception Date: May 2, 2006 for Regular Plan, Jaunary 0: rroda BNP Paribas India Consumption Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular)	7.63 6.97 Last 1. Year SIP 12,0,000 131,253 17.79 110,000 132,349 9.57 14.89 , 2013 for Direct Plan	20.97 19.59 Last 3 Year SIP 360,000 533,961 27.32 360,000 547,713 29.21 29.97 Last 3 Year SIP 360,000	20.83 Last 5 Year SIP 600,000 1,167,386 26.96 600,000 1,221,920 28.88 30.37 Last 5 Year SIP 600,000	NA Last 10 Year SIP 1,200,000 3,312,870 19.28 1,200,000 3,627,804 20.96 21.75 Last 10 Year SIP NA	17.80 18.13 Since Inception# 2,240,000 14,886,130 17.75 45,657 5,713,795 21.27 18.56 Since Inception# 760,000
urket Value as on Month end (Direct) neme Return (% CAGR*) (Direct) ty 500 TRI (% CAGR*) ception Date : October 6, 2017 roda BNP Paribas Mid Cap Fund Investment cal Amount Invested (Regular) urket Value as on Month end (Regular) cal Amount Invested (Direct) cal Amount Invested (Regular)	7.63 6.97 Last 1. Year SIP 110,000 111,253 17.79 110,000 112,349 9.57 4.89 , 2013 for Direct Plan Last 1. Year SIP 120,000 110,036 15.82 111,129	20.97 19.59 Last 3 Year SIP 360,000 533,961 27.32 360,000 547,713 29.21 29.97 Last 3 Year SIP 360,000 504,407	20.83 Last 5 Year SIP 600,000 1,167,386 26.96 600,000 1,221,920 28.88 30.37 Last 5 Year SIP 600,000 1,031,110	NA Last 10 Year SIP 1,200,000 3,312,870 19.28 1,200,000 3,627,804 20.96 21.75 Last 10 Year SIP NA NA	17.80 18.13 Since Inception# 2,240,000 14,886,130 17.75 45,657 5,713,795 21.27 18.56 Since Inception# 760,000 1,491,681
urket Value as on Month end (Direct) neme Return (% CAGR*) (Direct) ty 500 TRI (% CAGR*) roda BNP Paribas Mid Cap Fund P Investment al Amount Invested (Regular) urket Value as on Month end (Regular) neme Return (% CAGR*) (Regular) al Amount Invested (Direct) urket Value as on Month end (Direct) neme Return (% CAGR*) (Direct) ty Midcap 150 TRI (% CAGR*) reption Date: May 2, 2006 for Regular Plan, Jaunary 0: proda BNP Paribas India Consumption Fund P Investment al Amount Invested (Regular) urket Value as on Month end (Regular) retext Value as on Month end (Regular) urket Value as on Month end (Regular) retext Value as on Month end (Regular) retext Value as on Month end (Regular) retext Value as on Month end (Direct) retext Value as on Month end (Direct) retext Value as on Month end (Direct)	T, 63 6,97 110,000 131,253 17,79 130,000 142,349 19.57 14.89 , 2013 for Direct Plan Last 1 Year SIP 110,000 130,036 15.82 131,129 17.59	20.97 19.59 Last 3 Year SIP 360,000 533,961 27.32 360,000 547,713 29.21 29.97 Last 3 Year SIP 360,000 504,407 23.15 517,104 24.96	20.83 Last 5 Year SIP 600,000 1,167,386 26.96 600,000 1,221,920 28.88 30.37 Last 5 Year SIP 600,000 1,031,110 21.80 1,077,036 23.60	NA Last 10 Year SIP 1,200,000 3,312,870 19.28 1,200,000 3,627,804 20.96 21.75 Last 10 Year SIP NA NA NA	17.80 18.13 Since Inception# 2,240,000 14,886,130 17.75 45,657 5,713,795 21.27 18.56 Since Inception# 760,000 1,491,681 21.08
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arket Value as on Month end (Direct) heme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) croda BNP Paribas Mid Cap Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) heme Return (% CAGR*) (Regular) tal Amount Invested (Direct) arket Value as on Month end (Direct) heme Return (% CAGR*) (Direct) fty Midcap 150 TRI (% CAGR*) ception Date: May 2, 2006 for Regular Plan, Jaunary 0: arket Value as on Month end (Direct) heme Return (% CAGR*) croda BNP Paribas India Consumption Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) heme Return (% CAGR*) (Regular) heme Return (% CAGR*) (Direct) fty India Consumption TRI (% CAGR*) ception Date: September 7, 2018	T, 63 6,97 Last 1, Year SIP 110,000 111,253 17,79 112,000 112,349 9,57 14.89 , 2013 for Direct Plan Last 1, Year SIP 110,000 110,036 15.82 111,129 17.59 10.43	20.97 19.59 Last 3 Year SIP 360,000 533,961 27.32 360,000 547,713 29.21 29.97 Last 3 Year SIP 360,000 504,407 23.15 517,104 24.96	20.83 Last 5 Year SIP 600,000 1,167,386 26.96 600,000 1,221,920 28.88 30.37 Last 5 Year SIP 600,000 1,031,110 21.80 1,077,036 23.60	NA Last 10 Year SIP 1,200,000 3,312,870 19.28 1,200,000 3,627,804 20.96 21.75 Last 10 Year SIP NA NA NA NA NA	17.80 18.13 Since Inception# 2,240,000 14,886,130 17.75 45,657 5,713,795 21.27 18.56 Since Inception# 760,000 1,491,681 21.08 1,579,153 22.88
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arket Value as on Month end (Direct) theme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) reception Date: October 6, 2017 aroda BNP Paribas Mid Cap Fund P Investment tital Amount Invested (Regular) arket Value as on Month end (Regular) tital Amount Invested (Direct) tital Amount Invested (Direct) arket Value as on Month end (Direct) tital Amount Invested (Direct) tital Amount Invested (Direct) tital Amount Invested (Direct) tity Midcap 150 TRI (% CAGR*) reception Date: May 2, 2006 for Regular Plan, Jaunary 0: aroda BNP Paribas India Consumption Fund P Investment tital Amount Invested (Regular) arket Value as on Month end (Regular) theme Return (% CAGR*) (Regular) arket Value as on Month end (Direct) theme Return (% CAGR*) (Direct) theme Return (% CAGR*) (Direct) ty India Consumption TRI (% CAGR*) reception Date: September 7, 2018 aroda BNP Paribas Banking and Financial Service P Investment	T, 63 6,97 Last 1, Year SIP 11,0,000 111,253 17,79 110,000 112,349 19.57 14.89 , 2013 for Direct Plan Last 1, Year SIP 12,0,000 140,036 15.82 111,129 17.59 10.43 es Fund Last 1, Year SIP	20.97 19.59 Last 3 Year SIP 360,000 533,961 27.32 360,000 547,713 29.21 29.97 Last 3 Year SIP 360,000 504,407 23.15 517,104 24.96 21.99	20.83 Last 5 Year SIP 600,000 1,167,386 26.96 600,000 1,221,920 28.88 30.37 Last 5 Year SIP 600,000 1,031,110 21.80 1,077,036 23.60 21.19 Last 5 Year SIP	NA Last 10 Year SIP 1,200,000 3,312,870 19.28 1,200,000 3,627,804 20.96 21.75 Last 10 Year SIP NA	17.80 18.13 Since Inception# 2,240,000 14,886,130 17.75 45,657 5,713,795 21.27 18.56 Since Inception# 760,000 1,491,681 21.08 1,579,153 22.88 19.45 Since Inception#
arket Value as on Month end (Direct) theme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) arcoda BNP Paribas Mid Cap Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) tal Amount Invested (Direct) tal Amount Invested (Direct) arket Value as on Month end (Direct) tal Amount Invested (Direct) drive tal Amount Invested (Direct) arket Value as on Month end (Direct) theme Return (% CAGR*) (Direct) fty Midcap 150 TRI (% CAGR*) tal Amount Invested (Regular) arket Value as on Month end (Regular) tal Amount Invested (Regular) arket Value as on Month end (Regular) arket Value as on Month end (Regular) tal Amount Invested (Regular) arket Value as on Month end (Direct) theme Return (% CAGR*) (Picet) fty India Consumption TRI (% CAGR*) theme Return (% CAGR*) (Direct) fty India Consumption TRI (% CAGR*) theception Date: September 7, 2018 arvoda BNP Paribas Banking and Financial Service P Investment tal Amount Invested (Regular)	T 63 6.97	20.97 19.59 Last 3 Year SIP 360,000 533,961 27.32 360,000 547,713 29.21 29.97 Last 3 Year SIP 360,000 504,407 23.15 517,104 24.96 21.99	20.83 Last 5 Year SIP 600,000 1,167,386 26.96 600,000 1,221,920 28.88 30.37 Last 5 Year SIP 600,000 1,031,110 21.80 1,077,036 23.60 21.19 Last 5 Year SIP 600,000	NA Last 10 Year SIP 1,200,000 3,312,870 19.28 1,200,000 3,627,804 20.96 21.75 Last 10 Year SIP NA NA NA NA NA NA NA NA NA N	17.80 18.13 Since Inception# 2,240,000 14,886,130 17.75 45,657 5,713,795 21.27 18.56 Since Inception# 760,000 1,491,681 21.08 1,579,153 22.88 19.45 Since Inception#
arket Value as on Month end (Direct) theme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) arception Date: October 6, 2017 aroda BNP Paribas Mid Cap Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) theme Return (% CAGR*) (Regular) theme Return (% CAGR*) (Direct) fty Midcap 150 TRI (% CAGR*) theception Date: May 2, 2006 for Regular Plan, Jaunary 0: aroda BNP Paribas India Consumption Fund P Investment that Amount Invested (Regular) arket Value as on Month end (Regular) theme Return (% CAGR*) theme Return (% CAGR*) (Direct) theme Return (% CAGR*) theme Return (% CAGR	T, 63 6,97 Last 1, Year SIP 110,000 111,253 17,79 112,000 112,349 19.57 14.89 , 2013 for Direct Plan Last 1, Year SIP 110,000 1130,036 15.82 111,129 17.59 10.43 es Fund Last 1, Year SIP 120,000 117,072	20.97 19.59 Last 3 Year SIP 360,000 533,961 27.32 360,000 547,713 29.21 29.97 Last 3 Year SIP 360,000 504,407 23.15 517,104 24.96 21.99 Last 3 Year SIP 360,000 469,471	20.83 Last 5 Year SIP 600,000 1,167,386 26.96 600,000 1,221,920 28.88 30.37 Last 5 Year SIP 600,000 1,031,110 21.80 1,077,036 23.60 21.19 Last 5 Year SIP 600,000 917,111	NA Last 10 Year SIP 1,200,000 3,312,870 19.28 1,200,000 3,627,804 20.96 21.75 Last 10 Year SIP NA NA NA NA NA NA NA NA NA N	17.80 18.13 Since Inception# 2,240,000 14,886,130 17.75 45,657 5,713,795 21.27 18.56 Since Inception# 760,000 1,491,681 21.08 1,579,153 22.88 19.45 Since Inception#
arket Value as on Month end (Direct) theme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) aroda BNP Paribas Mid Cap Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) tal Amount Invested (Direct) tal Amount Invested (Direct) arket Value as on Month end (Direct) tal Amount Invested (Direct) fty Midcap 150 TRI (% CAGR*) from the Return (% CAGR*) from	T 63 6.97	20.97 19.59 Last 3 Year SIP 360,000 533,961 27.32 360,000 547,713 29.21 29.97 Last 3 Year SIP 360,000 504,407 23.15 517,104 24.96 21.99 Last 3 Year SIP 360,000 469,471 18.00	20.83 Last 5 Year SIP 600,000 1,167,386 26.96 600,000 1,221,920 28.88 30.37 Last 5 Year SIP 600,000 1,031,110 21.80 1,077,036 23.60 21.19 Last 5 Year SIP 600,000 917,111 16.98	NA Last 10 Year SIP 1,200,000 3,312,870 19.28 1,200,000 3,627,804 20.96 21.75 Last 10 Year SIP NA NA NA NA NA NA NA NA NA N	17.80 18.13 Since Inception# 2,240,000 14,886,130 17.75 45,657 5,713,795 21.27 18.56 Since Inception# 760,000 1,491,681 21.08 1,579,153 22.88 19.45 Since Inception# 1,510,000 3,567,591 12.84
arket Value as on Month end (Direct) theme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) neeption Date: October 6, 2017 aroda BNP Paribas Mid Cap Fund P Investment tital Amount Invested (Regular) arket Value as on Month end (Regular) theme Return (% CAGR*) (Regular) tal Amount Invested (Direct) arket Value as on Month end (Direct) theme Return (% CAGR*) (Direct) fty Midcap 150 TRI (% CAGR*) neeption Date: May 2, 2006 for Regular Plan, Jaunary 0: arket Value as on Month end (Regular) tal Amount Invested (Regular) arket Value as on Month end (Regular) theme Return (% CAGR*) (Direct) theme Return (% CAGR*) (Regular) arket Value as on Month end (Regular) arket Value as on Month end (Direct) theme Return (% CAGR*) (Regular) arket Value as on Month end (Direct) theme Return (% CAGR*) (Regular) arket Value as on Month end (Regular) theme Return (% CAGR*) (Regular) arket Value as on Month end (Regular) theme Return (% CAGR*) (Regular) arket Value as on Month end (Regular) theme Return (% CAGR*) tal Amount Invested (Regular) arket Value as on Month end (Regular) tal Amount Invested (Direct)	T 63 6.97	20.97 19.59 Last 3 Year SIP 360,000 533,961 27.32 360,000 547,713 29.21 29.97 Last 3 Year SIP 360,000 504,407 23.15 517,104 24.96 21.99 Last 3 Year SIP 360,000 469,471 18.00 360,000	20.83 Last 5 Year SIP 600,000 1,167,386 26.96 600,000 1,221,920 28.88 30.37 Last 5 Year SIP 600,000 1,031,110 21.80 1,077,036 23.60 21.19 Last 5 Year SIP 600,000 917,111 16.98 600,000	NA Last 10 Year SIP 1,200,000 3,312,870 19.28 1,200,000 3,627,804 20.96 21.75 Last 10 Year SIP NA NA NA NA NA NA NA NA NA N	17.80 18.13 Since Inception# 2,240,000 14,886,130 17.75 45,657 5,713,795 21.27 18.56 Since Inception# 760,000 1,491,681 21.08 1,579,153 22.88 19.45 Since Inception# 1,510,000 3,567,591 12.84 1,440,000
larket Value as on Month end (Direct) cheme Return (% CAGR*) (Direct) ifty 500 TRI (% CAGR*) inception Date : October 6, 2017 arroda BNP Paribas Mid Cap Fund IP Investment otal Amount Invested (Regular) cheme Return (% CAGR*) (Regular) otal Amount Invested (Direct) charket Value as on Month end (Direct) cheme Return (% CAGR*) (Direct) ifty Midcap 150 TRI (% CAGR*) inception Date: May 2, 2006 for Regular Plan, Jaunary 0: arroda BNP Paribas India Consumption Fund IP Investment otal Amount Invested (Regular) clarket Value as on Month end (Regular) clarket Value as on Month end (Direct) cheme Return (% CAGR*) (Direct) ifty India Consumption TRI (% CAGR*) inception Date : September 7, 2018 aroda BNP Paribas Banking and Financial Servic IP Investment otal Amount Invested (Regular) clarket Value as on Month end (Direct) clarket Value as on Month end (Direct)	T 63 6.97	20.97 19.59 Last 3 Year SIP 360,000 533,961 27.32 360,000 547,713 29.21 29.97 Last 3 Year SIP 360,000 504,407 23.15 517,104 24.96 21.99 Last 3 Year SIP 360,000 469,471 18.00	20.83 Last 5 Year SIP 600,000 1,167,386 26.96 600,000 1,221,920 28.88 30.37 Last 5 Year SIP 600,000 1,031,110 21.80 1,077,036 23.60 21.19 Last 5 Year SIP 600,000 917,111 16.98	NA Last 10 Year SIP 1,200,000 3,312,870 19.28 1,200,000 3,627,804 20.96 21.75 Last 10 Year SIP NA NA NA NA NA NA NA NA NA N	3ince Inception# 2,240,000 14,886,130 17,75 45,657 5,713,795 21.27 18.56 Since Inception# 760,000 1,491,681 21.08 1,579,153 22.88 19.45 Since Inception# 1,510,000 3,567,591 12.84

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SIP Performance of Equity & Hybrid Schemes

(as on December 31, 2024)

aroda BNP Paribas Balanced Advantage Fund						
P Investment	Last :	. Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
otal Amount Invested (Regular)	12	0,000	360,000	600,000	NA	740,000
arket Value as on Month end (Regular)	13	6,710	460.119	892,788	NA	1.206.655
heme Return (% CAGR*) (Regular)		.0.50	16.58	15.89	NA	15.69
arket Value as on Month end (Direct)	13	7,540	469,421	925,604	NA	1,263,530
heme Return (% CAGR*) (Direct)	-	1.82	18.00	17.36	NA	17.18
FTY 50 Hybrid Composite debt 50.50 Index (%						
GR*)		5.77	11.12	11.73	NA	11.78
ception Date : November 14, 2018						
· ·						
aroda BNP Paribas Aggressive Hybrid Fund P Investment	Look !	. Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
			360,000			
otal Amount Invested (Regular)	1.	0,000		600,000	NA	930,000
arket Value as on Month end (Regular)	1.	6,757	475,537	932,965	NA	1,746,449
cheme Return (% CAGR*) (Regular)	1.0	.0.58	18.92	17.68	NA NA	15.85
arket Value as on Month end (Direct)	1.	7,921	489,324	979,357		1,883,082
cheme Return (% CAGR*) (Direct)		.2.43	20.96	19.67	NA	17.73
RISIL Hybrid 35+65-Aggressive Index (% CAGR*)		6.44	14.91	15.17	NA	13.88
ception Date : April 7, 2017						
roda BNP Paribas Equity Savings Fund						
P Investment	Last :	. Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
otal Amount Invested (Regular)		0,000	360,000	600,000	NA	660,000
arket Value as on Month end (Regular)		5,593	426,445	768,631	NA	863,569
cheme Return (% CAGR*) (Regular)		8.73	11.30	9.84	NA	9.69
arket Value as on Month end (Direct)		16,378	434,005	791,612	NA NA	892,089
cheme Return (% CAGR*) (Direct)	1.	9.97	12.51	11.02	NA NA	10.87
ifty Equity Savings Index TRI (% CAGR*)		6.19	9.92	10.07	NA NA	10.05
nception Date : July 25, 2019		0	0.52	20.07		10.03
aroda BNP Paribas Business Cycle Fund	Look	Voor CID	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Cinco Incontinu
P Investment stal Amount Invested (Regular)		. Year SIP 20,000	360,000	NA	NA	Since Inception# 400,000
					NA NA	
arket Value as on Month end (Regular)	1.	16,720	503,061	NA		567,420
cheme Return (% CAGR*) (Regular)		.0.52	22.96	NA	NA	21.48
arket Value as on Month end (Direct)	12	7,754	514,628	NA	NA	582,014
cheme Return (% CAGR*) (Direct)		2.16	24.61	NA NA	NA	23.12
SE 500 TRI (% CAGR*)		6.37	19.25	NA	NA	18.20
nception Date : September 15, 2021						
aroda BNP Paribas Flexi Cap Fund						
P Investment		. Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
otal Amount Invested (Regular)		0,000	NA	NA	NA	290,000
arket Value as on Month end (Regular)	12	8,307	NA	NA	NA	382,383
cheme Return (% CAGR*) (Regular)	1	.3.05	NA	NA	NA	23.71
arket Value as on Month end (Direct)	12	9,248	NA	NA	NA	389,590
cheme Return (% CAGR*) (Direct)		.4.56	NA	NA	NA	25.43
fty 500 TRI (% CAGR*)		6.97	NA	NA	NA	20.38
nception Date : August 17, 2022						
aroda BNP Paribas Multi Asset Fund						
P Investment	Last :	. Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception#
ital Amount Invested (Regular)		0,000	NA	NA	NA	250,000
arket Value as on Month end (Regular)		4,224	NA NA	NA NA	NA NA	298,371
cheme Return (% CAGR*) (Regular)	1.	6.57	NA NA	NA NA	NA NA	17.28
arket Value as on Month end (Direct)	11	5,064	NA NA	NA NA	NA NA	303,252
	1,	7.90	NA NA	NA NA	NA NA	18.96
			14/1			
heme Return (% CAGR*) (Direct)		0.07			NA	18.04
theme Return (% CAGR*) (Direct) 5% of Nifty 500 TRI + 20% of NIFTY Composite Debt		8.97	NA	NA	ING	
heme Return (% CAGR*) (Direct) % of Nifty 500 TRI + 20% of NIFTY Composite Debt dex + 15% of INR Price of Gold (% CAGR*)		8.97	NA	NA	IVA	ı
cheme Return (% CAGR*) (Direct) 5% of Nifty 500 TRI + 20% of NIFTY Composite Debt dex + 15% of INR Price of Gold (% CAGR*) nception Date : December 19, 2022		8.97	NA	NA	IVA	
cheme Return (% CAGR*) (Direct) % of Nifty 500 TRI + 20% of NIFTY Composite Debt dex + 15% of INR Price of Gold (% CAGR*) nception Date : December 19, 2022 aroda BNP Paribas Value Fund						Since Incention#
cheme Return (% CAGR*) (Direct) % of Nifty 500 TRI + 20% of NIFTY Composite Debt dex + 15% of INR Price of Gold (% CAGR*) inception Date : December 19, 2022 aroda BNP Paribas Value Fund P Investment	Last :	. Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	
theme Return (% CAGR*) (Direct) % of Nifty 500 TRI + 20% of NIFTY Composite Debt dex + 15% of INR Price of Gold (% CAGR*) inception Date : December 19, 2022 incoda BNP Paribas Value Fund P Investment tal Amount invested (Regular)	Last:	. Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP NA	190,000
heme Return (% CAGR*) (Direct) % of Nifty 500 TRI + 20% of NIFTY Composite Debt dex + 15% of INR Price of Gold (% CAGR*) iception Date: December 19, 2022 irroda BNP Paribas Value Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular)	Last:	Year SIP 0,000 0,377	Last 3 Year SIP NA NA	Last 5 Year SIP NA NA	Last 10 Year SIP NA NA	190,000 212,937
cheme Return (% CAGR*) (Direct) % of Nifty 500 TRI + 20% of NIFTY Composite Debt dex + 15% of INR Price of Gold (% CAGR*) hoception Date: December 19, 2022 aroda BNP Paribas Value Fund P Investment total Amount Invested (Regular) arket Value as on Month end (Regular) cheme Return (% CAGR*) (Regular)	Last :	Year SIP 0,000 0,377 0.58	Last 3 Year SIP NA NA NA	Last 5 Year SIP NA NA NA	Last 10 Year SIP NA NA NA	212,937 14.42
heme Return (% CAGR*) (Direct) % of Nifty 500 TRI + 20% of NIFTY Composite Debt dex + 15% of INR Price of Gold (% CAGR*) ception Date : December 19, 2022 roda BNP Paribas Value Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) heme Return (% CAGR*) (Regular) arket Value as on Month end (Direct)	Last :	. Year SIP 20,000 20,377 0.58 21,331	Last 3 Year SIP NA NA NA NA	Last 5 Year SIP NA NA NA NA	Last 10 Year SIP NA NA NA NA	190,000 212,937 14.42 215,764
theme Return (% CAGR*) (Direct) % of Nifty 500 TRI + 20% of NIFTY Composite Delit dex + 15% of INR Price of Gold (% CAGR*) inception Date: December 19, 2022 taroda BNP Paribas Value Fund P Investment tal Amount invested (Regular) arket Value as on Month end (Regular) theme Return (% CAGR*) (Regular) arket Value as on Month end (Direct) theme Return (% CAGR*) (Direct)	Last :	. Year SIP 10,000 10,377 0.58 11,331	Last 3 Year SIP NA NA NA NA NA	Last 5 Year SIP NA NA NA NA NA NA NA	Last 10 Year SIP NA NA NA NA NA	190,000 212,937 14.42 215,764 16.19
heme Return (% CAGR*) (Direct) % of Nifty 500 TRI + 20% of NIFTY Composite Delit dex + 15% of INR Price of Gold (% CAGR*) reception Date: December 19, 2022 reception Date: Dece	Last :	. Year SIP 20,000 20,377 0.58 21,331	Last 3 Year SIP NA NA NA NA	Last 5 Year SIP NA NA NA NA	Last 10 Year SIP NA NA NA NA	190,000 212,937 14.42 215,764
theme Return (% CAGR*) (Direct) % of Nifty 500 TRI + 20% of NIFTY Composite Delit dex + 15% of INR Price of Gold (% CAGR*) inception Date: December 19, 2022 uroda BNP Paribas Value Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) theme Return (% CAGR*) (Regular) arket Value as on Month end (Direct) theme Return (% CAGR*) (Direct) fty 500 TRI (% CAGR*) inception Date: June 7, 2023	Last :	. Year SIP 10,000 10,377 0.58 11,331	Last 3 Year SIP NA NA NA NA NA	Last 5 Year SIP NA NA NA NA NA NA NA	Last 10 Year SIP NA NA NA NA NA	190,000 212,937 14.42 215,764 16.19
cheme Return (% CAGR*) (Direct) % of Nifty 500 TRI + 20% of NIFTY Composite Debt dex + 15% of INR Price of Gold (% CAGR*) coception Date: December 19, 2022 conception Date: December 19, 2023 conception Date: June 7, 2023	Last: 12 12 12	. Year SIP 0,000 0,377 0.58 1,331 2.06 6.97	Last 3 Year SIP NA NA NA NA NA NA NA NA NA	Last 5 Year SIP NA NA NA NA NA NA NA NA	Last 10 Year SIP NA NA NA NA NA NA	190,000 212,937 14.42 215,764 16.19 17.59
heme Return (% CAGR*) (Direct) % of Nifty 500 TRI + 20% of NIFTY Composite Debt dex + 15% of INR Price of Gold (% CAGR*) ception Date: December 19, 2022 roda BNP Paribas Value Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) heme Return (% CAGR*) (Regular) arket Value as on Month end (Direct) heme Return (% CAGR*) (birect) fty 500 TRI (% CAGR*) ception Date: June 7, 2023 roda BNP Paribas Small Cap Fund P Investment	Last : 12 12 12 12 12 12 12 12 12 12 12 12 12	. Year SIP 10,000 10,377 0.58 11,331 2.06 6.97	Last 3 Year SIP NA NA NA NA NA NA NA NA NA N	Last 5 Year SIP NA NA NA NA NA NA NA NA NA N	Last 10 Year SIP NA NA NA NA NA NA NA NA NA N	190,000 212,937 14.42 215,764 16.19 17.59
sheme Return (% CAGR*) (Direct) 5% of Nifty 500 TRI + 20% of NIFTY Composite Debt dex + 15% of INR Price of Gold (% CAGR*) nception Date: December 19, 2022 aroda BNP Paribas Value Fund P Investment otal Amount Invested (Regular) arket Value as on Month end (Regular) heheme Return (% CAGR*) (Regular) heheme Return (% CAGR*) (Direct) high 500 TRI (% CAGR*) heception Date: June 7, 2023 aroda BNP Paribas Small Cap Fund P Investment tal Amount Invested (Regular)	Last : 12	. Year SIP 0,000 0,377 0.58 1,331 2.06 6.97	Last 3 Year SIP NA NA NA NA NA NA NA NA NA N	Last 5 Year SIP NA NA NA NA NA NA NA NA NA N	Last 10 Year SIP NA NA NA NA NA NA NA NA NA N	190,000 212,937 14,42 215,764 16.19 17.59
theme Return (% CAGR*) (Direct) (% of Nifty 500 TRI + 20% of NIFTY Composite Delit dex + 15% of INR Price of Gold (% CAGR*) (hex + 15% of INR Price of Gold (% CAGR*) (hex + 15% of INR Price of Gold (% CAGR*) (hex + 15% of INR Price of Gold (% CAGR*) (hex + 15% of INR Price of Gold (% CAGR*) (hex + 15% of INR Price o	Last : 12	. Year SIP .0,000 .0,377 .0,58 .1,331 .2,06 .6,97 .Year SIP .0,000	Last 3 Year SIP NA NA NA NA NA NA NA NA NA N	Last 5 Year SIP NA NA NA NA NA NA NA NA NA N	Last 10 Year SIP NA NA NA NA NA NA NA NA NA N	190,000 212,937 14.42 215,764 16.19 17.59 Since Inception# 140,000 156,719
cheme Return (% CAGR*) (Direct) % of Nifty 500 TRI + 20% of NIFTY Composite Debt dex + 15% of INR Price of Gold (% CAGR*) inception Date: December 19, 2022 aroda BNP Paribas Value Fund P Investment Ital Amount Invested (Regular) arket Value as on Month end (Regular) cheme Return (% CAGR*) (Regular) arket Value as on Month end (Direct) cheme Return (% CAGR*) cheme Return (% CAGR*) fty 500 TRI (% CAGR*) inception Date: June 7, 2023 aroda BNP Paribas Small Cap Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) arket Value as on Month end (Regular) arket Value as on Month end (Regular)	Last : 1:1	. Year SIP 0,000 0,377 0.58 1,331 2.06 6.97 . Year SIP 0,000 9,916 5.64	Last 3 Year SIP NA NA NA NA NA NA NA NA NA N	Last 5 Year SIP NA NA NA NA NA NA NA NA NA N	Last 10 Year SIP NA NA NA NA NA NA NA NA NA N	190,000 212,937 14.42 215,764 16.19 17.59 Since Inception# 140,000 156,719 19.47
theme Return (% CAGR*) (Direct) if of Nifty 500 TRI + 20% of NIFTY Composite Debt dex + 15% of INR Price of Gold (% CAGR*) inception Date: December 19, 2022 uroda BNP Paribas Value Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) arket Value as on Month end (Direct) theme Return (% CAGR*) (Direct) fity 500 TRI (% CAGR*) treeption Date: June 7, 2023 uroda BNP Paribas Small Cap Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) heme Return (% CAGR*) invoda BNP Paribas Small Cap Fund P Investment tal Amount Invested (Regular) arket Value as on Month end (Regular) heme Return (% CAGR*) (Regular) arket Value as on Month end (Direct)	Last : 1:1	. Year SIP .0,000 .0,377 .0.58 .1,331 .2.06 .6.97 . Year SIP .0,000 .9,916 .5.64	Last 3 Year SIP NA	Last 5 Year SIP NA NA NA NA NA NA NA NA NA N	Last 10 Year SIP NA NA NA NA NA NA NA NA NA N	190,000 212,937 14.42 215,764 16.19 17.59 Since Inception# 140,000 156,719 19.47
cheme Return (% CAGR*) (Direct) 5% of Nifty 500 TRI + 20% of NIFTY Composite Debt dex + 15% of INR Price of Gold (% CAGR*) nception Date : December 19, 2022	Last : 1:1	. Year SIP 0,000 0,377 0.58 1,331 2.06 6.97 . Year SIP 0,000 9,916 5.64	Last 3 Year SIP NA NA NA NA NA NA NA NA NA N	Last 5 Year SIP NA NA NA NA NA NA NA NA NA N	Last 10 Year SIP NA NA NA NA NA NA NA NA NA N	190,000 212,937 14.42 215,764 16.19 17.59 Since Inception# 140,000 156,719 19.47

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. 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 bee

^{**}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 manager. er schemes managed by the Fund Manager, please refer to page no. 51. Please note TRI indicates Total Return Index.

Performance of Schemes (as on December 31, 2024)

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

S.	Scheme managed by Mr. Jitendra Sriram &		Last 1	/ear	Last 3	veare	Last 5	veare	Since Inc	ention -	Since Incenti	ion - Direct	Date of
o. No	Mr. Kushant Arora		Last I	Cal	Lust 5 years				Regular/Distributor		Since Inception - Direct		Inception
			turns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	of the Scheme
	Baroda BNP Paribas Large Cap Fund † ¥		IIVK	(70)	IIIK	(70)	IIIK	(70)	IIIK	(70)	IIIK	(70)	Scheine
	Regular Plan	1	2010.60	20.11	15612.78	15.99	22270.20	17.35	216032.83	16.36	-	-	23-Sep-04
	Direct Plan	1	2153.29	21.53	16178.50	17.38	23619.73	18.73	-	-	62286.06	16.46	01-Jan-13
	Nifty 100 TRI**	1	1295.28	12.95	14370.24	12.83	21091.48	16.08	187171.21	15.54	48097.20	13.98	
	Additional Benchmark Nifty 50 TRI	1	1008.91	10.09	14113.85	12.16	20586.55	15.52	175935.43	15.18	45950.33	13.54	
	Baroda BNP Paribas Business Cycle Fund												
	Regular Plan	1	2049.01	20.49	16008.63	16.96	N.A.	N.A.	15960.60	15.24	-	-	15-Sep-21
	Direct Plan		2214.43	22.14	16691.03	18.60	N.A.	N.A.	-	-	16741.10	16.92	15-Sep-21
	BSE 500 TRI**		1580.98	15.81	15353.67	15.35	N.A.	N.A.	15334.86	13.85	15334.86	13.85	
	Additional Benchmark Nifty 50 TRI**	1	1008.91	10.09	14113.85	12.16	N.A.	N.A.	14010.07	10.77	14010.07	10.77	
lo	Scheme managed by Mr. Shiv Chanani & Mr. Himanshu Singh		Last 1	/ear	Last 3	years	Last 5	years	Since Inc Regular/Di		Since Incepti	ion - Direct	Date of Inception
		Re	turns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	of the Scheme
	Baroda BNP Paribas Mid Cap Fund † 9			,		()	,	()	,	()	,	(11)	
	Regular Plan	1	2854.36	28.54	17738.19	21.03	31298.14	25.60	102749.29	13.28	-	-	02-May-0
	Direct Plan		3044.71	30.45	18555.24	22.86	33697.47	27.47	- 1	-	97955.70	20.93	01-Jan-13
	Nifty Midcap 150 TRI**	1	2446.46	24.46	18702.85	23.18	34793.98	28.29	141663.59	15.25	88357.60	19.90	
	Additional Benchmark Nifty 50 TRI	1	1008.91	10.09	14113.85	12.16	20586.55	15.52	82321.22	11.95	45950.33	13.54	
	Baroda BNP Paribas India Consumption Fund												
	Regular Plan		2244.72	22.45	16552.36	18.27	24822.74	19.92	31899.70	20.15	-	-	07-Sep-18
	Direct Plan		2428.78	24.29	17291.72	20.01	26755.84	21.73	-	-	35055.50	21.95	07-Sep-18
	NIFTY India Consumption TRI**		1977.06	19.77	16632.57	18.46	24217.24	19.33	23336.60	14.35	23336.60	14.35	
	Additional Benchmark Nifty 50 TRI**	1	1008.91	10.09	14113.85	12.16	20586.55	15.52	21945.14	13.24	21945.14	13.24	
	Baroda BNP Paribas Value Fund												
	Regular Plan	1	1476.80	14.77	N.A.	N.A.	N.A.	N.A.	13966.00	23.71	-	-	07-Jun-23
	Direct Plan		1652.53	16.53	N.A.	N.A.	N.A.	N.A.	-	-	14303.60	25.61	07-Jun-23
	Nifty 500 TRI**		1624.08	16.24	N.A.	N.A.	N.A.	N.A.	14184.12	24.94	14184.12	24.94	
	Additional Benchmark Nifty 50 TRI**	1	1008.91	10.09	N.A.	N.A.	N.A.	N.A.	12848.46	17.31	12848.46	17.31	
	Baroda BNP Paribas Small Cap Fund												
	Regular Plan	1	2442.41	24.42	N.A.	N.A.	N.A.	N.A.	13882.44	32.28	-	-	30-0ct-23
	Direct Plan	1	2646.40	26.46	N.A.	N.A.	N.A.	N.A.	-	-	14165.16	34.57	30-0ct-23
	Nifty Small Cap 250 TRI**	1	2721.42	27.21	N.A.	N.A.	N.A.	N.A.	15013.12	41.41	15013.12	41.41	
	Additional Benchmark Nifty 50 TRI**	1	1008.91	10.09	N.A.	N.A.	N.A.	N.A.	12551.44	21.39	12551.44	21.39	
	Scheme managed by Mr. Sanjay Chawla		Last 1	/ear	Last 3	years	Last 5 years Since Inception - Since Incept Regular/Distributor		Since Inception - Direct		Date of		
0			turns In	CAGR	Returns In	CAGR	Returns In	CAGR	Returns In	CAGR	Returns In	CAGR	Inception of the
	Baroda BNP Paribas Large and Mid Cap fund		INR*	(%)	INR*	(%)	INR*	(%)	INR*	(%)	INR*	(%)	Scheme
	Regular Plan	1 1	2787.45	27.87	16346.89	17.78	N.A.	N.A.	27609.90	26.46		-	04-Sep-20
	Direct Plan		2955.60	17.67 19.56	17038.00	19.42	N.A.	N.A.	2/009.90	20.40	29458.70	28.37	04-Sep-20
	BSE 250 Large Midcap TRI		1489.05	14.89	15097.68	14.71	N.A.	N.A.	24138.91	22.59	24138.91	22.59	04-3cp-20
	Additional Benchmark Nifty 50 TRI**		1008.91	10.09	14113.85	12.16	N.A.	N.A.	21920.20	19.89	21920.20	19.89	
	Baroda BNP Paribas Flexi Cap Fund	1	1000.31	10.09	14113.03	12.10	N.A.	IV.A.	21920.20	13.03	21920.20	13.03	
	Regular Plan	1	2177.88	11.78	N.A.	N.A.	N.A.	N.A.	15600.60	20.59	T - T	_	17-Aug-22
	Direct Plan		2328.16	23.28	N.A.	N.A.	N.A.	N.A.	13000.00	20.33	16160.00	22.39	17-Aug-22
	Nifty 500 TRI**		1624.08	16.24	N.A.	N.A.	N.A.	N.A.	14850.05	18.11	14850.05	18.11	17-AUg-22
	Additional Benchmark Nifty 50 TRI**		1008.91	10.09	N.A.	N.A.	N.A.	N.A.	13502.82	13.48	13502.82	13.48	
	Baroda BNP Paribas Focused Fund	1	1000.31	0.03	14.0.	IV.A.	11.Λ.	11.0.	13302.02	13.70	13302.02	13.40	
	Regular Plan	1	1672.21	16.72	15127.17	14.78	21291.24	16.30	21851.20	11.40	- 1	-	06-0ct-17
	Direct Plan		1887.04	18.87	15958.32	16.84	23159.17	18.27	-	-	24502.40	13.17	06-0ct-17
	Nifty 500 TRI**		1624.08	16.24	15379.10	15.41	23859.38	18.97	27511.51	15.00	27511.51	15.00	00 000 17
	Additional Benchmark Nifty 50 TRI**		1008.91	10.09	14113.85	12.16	20586.55	15.52	25825.85	14.00	25825.85	14.00	
	***************************************												D.1
0	Scheme managed by Mr. Sanjay Chawla & Mr. Sandeep Jain		Last 1		Last 3		Last 5		Since Inc Regular/Di	stributor	Since Incepti		Date of Inception
			turns in INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	of the Scheme
1	Baroda BNP Paribas Multi Cap Fund †												
	Regular Plan	1	3173.27	31.73	16885.27	19.06	28234.15	23.04	239292.05	16.06	-	-	12-Sep-03
	Direct Plan		3313.45	33.13	17421.27	20.31	29739.08	24.33	-	-	70051.37	17.60	01-Jan-13
	Nifty 500 Multicap 50:25:25 TRI**		1934.30	19.34	16413.57	17.94	27971.73	22.81	N.A.	N.A.	63527.64	16.65	
	Additional Benchmark Nifty 50 TRI	1	1008.91	10.09	14113.85	12.16	20586.55	15.52	225530.99	15.74	45950.33	13.54	
	Scheme managed by Mr. Sanjay Chawla &		Last 1	/ear	Last 3	years	Last 5	years	Since Inc	eption -	Since Incepti	ion - Direct	Date of
0	Mr. Pratish Krishnan	Re	turns In	CAGR	Returns In	CAGR	Returns In	CAGR	Regular/Di Returns In	stributor CAGR	Returns In	CAGR	Inception of the
			INR*	(%)	INR*	(%)	INR*	(%)	INR*	(%)	INR*	(%)	Scheme
l.	Baroda BNP Paribas ELSS Tax Saver Fund † Regular Plan	1 1	2357.89	23.58	15871.32	16.63	23907.55	19.02	89804.99	12.25	-	-	05-Jan-06
	Direct Plan		2508.16	15.08	16450.33	18.03	25365.04	20.44	-	- 12.23	62530.22	16.50	01-Jan-13
	Nifty 500 TRI**		1624.08	16.24	15379.10	15.41	23859.38	18.97	110507.60	13.48	53402.42	14.97	
	INITY JOO IN												

^{*} Refer page no. 54 ** Refer page no. 54 For fund manager and managing since details, kindly refer page 55

[†] Refer page no. 54

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

Performance of Schemes (as on December 31, 2024)

S. No	Scheme managed by Mr. Pratish Krishnan	I	Last 6 Mo	onth	s	Last	1 Year	Last	3 years	Last 5		ince Incepti		nception -	Date of
10			eturns	SAF		Returns	CAGR	Returns		Returns	CAGR Re		AGR Returns		Inception of the
	Baroda BNP Paribas Innovation Fund	ın	ı INR*	(%)		In INR*	(%)	In INR*	(%)	In INR*	(%) In	INR* ((%) In INR*	(%)	Scheme
	Regular Plan	108	813.62	16.1	1	N.A.	N.A.	N.A.	N.A.	N.A.	N.A. 12	830.90 3	5.29 -	-	05-Mar-24
	Direct Plan		913.48	18.1		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		- 13018.80		05-Mar-2
	Nifty 500 TRI** Additional Benchmark		958.02 892.12	-0.8	1	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	N.A.			3.05 11064.18 3.33 10682.37		
		1 30				Ν.Λ.									
lo	Scheme managed by Mr. Sandeep Jain & Mr. Arjun Bagga		Last 1	1 Yea	ar T		Last 3 ye	ears	Last 5	years		ception - Distributor	Since Incept	ion - Direct	Date of Inception
10	Mi. Al Juli Dagga		turns in	(AGR		rns In	CAGR	Returns In	CAGR	Returns In	CAGR	Returns In	CAGR	of the
2	Baroda BNP Paribas Banking and Financial Service		INR*		(%)	IN	R*	(%)	INR*	(%)	INR*	(%)	INR*	(%)	Scheme
.2	Regular Plan		1248.65		12.49	1567	72.29	16.14	16748.37	10.85	43663.00	12.48	-	-	22-Jun-12
	Direct Plan	1	1399.77		14.00	1620	08.80	17.45	17604.69	11.96	-	-	40172.55	12.28	01-Jan-1
	Nifty Financial Services TRI**		1051.65		10.52		56.18	11.74	16744.77	10.85	64560.01	16.04	50347.65	14.41	
	Additional Benchmark Nifty 50 TRI	-	1008.91	<u> </u>	10.09	141.	13.85	12.16	20586.55	15.52	53445.28	14.31	45950.33	13.54	
i. No	Scheme managed by Ms. Swapna Shelar		Last 1	1 Yea	air I		Last 3 ye	ears	Last 5	years		ception - Distributor	Since Incept	ion - Direct	Date of Inception
			turns in INR*	(AGR		rns In R*	CAGR	Returns In	CAGR	Returns In	CAGR	Returns In	CAGR	of the
3	Baroda BNP Paribas Aqua Fund of Fund		INK*		(%)	IN	K"	(%)	INR*	(%)	INR*	(%)	INR*	(%)	Scheme
	Regular Plan	1	0087.36		0.87		59.13	1.51	N.A.	N.A.	11777.50	4.58		-	07-May-2
	Direct Plan	1	0190.84		1.91	1079	94.75	2.58	N.A.	N.A.	-	-	12250.10	5.71	07-May-2
	MSCI World Index (TRI) Additional Benchmark Nifty 50 TRI**		2225.00 1008.91	-	22.25 10.09		57.06 13.85	11.48 12.16	N.A. N.A.	N.A.	15270.03 16673.94	12.28 15.01	15270.03 16673.94	12.28 15.01	
	Additional Denominal & Mijty 30 TKI***	1	1000.31		10.03	141.	13.03	12.10	IN.A.	IN.A.	100/3.94	15.01	100/3.34	13.01	
ΙY	BRID SCHEMES														
S.	Scheme managed by Mr. Sanjay Chawla		Last 1	1 Yea	ar		Last 3 ye	ears	Last 5	years		ception -	Since Incept	ion - Direct	Date of
No	(Equity Portfolio), Mr. Pratish Krishnan											Distributor			Inception
	(Equity Portfolio), Mr. Neeraj Saxena		turns in INR*	(AGR		rns in	CAGR	Returns in	CAGR	Returns in	CAGR	Returns In	CAGR	of the
	(Equity Portfolio) & Mr. Gurvinder Singh		INK*		(%)	IN	R*	(%)	INR*	(%)	INR*	(%)	INR*	(%)	Scheme
	Wasan (Fixed Income Portfolio) Baroda BNP Paribas Balanced Advantage Fund														
	Regular Plan	1	1494.64		14.95	1428	33.21	12.61	21003.22	15.98	23481.60	14.93	-	-	14-Nov-1
	Direct Plan		1631.50		16.32		24.83	14.01	22406.59	17.49	-	-	25498.70	16.49	14-Nov-1
	NIFTY 50 Hybrid Composite Debt 50:50 Index Additional Benchmark Nifty 50 TRI		0958.62 1008.91		9.59 10.09		35.94 13.85	9.37 12.16	17467.92 20586.55	11.79 15.52	20148.47 24007.90	12.10 15.35	20148.47 24007.90	12.10 15.35	
) <u>.</u>	Scheme managed by Mr. Jitendra Sriram		Last 1	1 Yea	ur		Last 3 ye	ears	Last 5	years	Since In	ception -	Since Incept	ion - Direct	Date of
No	(Equity Portfolio), Mr. Pratish Krishnan						• .	0100	B.1	0100		Distributor	B	0100	Inception
	(Equity Portfolio) & Mr. Gurvinder Singh		turns in INR*	(AGR		rns in R*	CAGR	Returns In INR*	CAGR	Returns In INR*	CAGR	Returns In INR*	CAGR	of the
)	Wasan (Fixed Income Portfolio) Baroda BNP Paribas Aggressive Hybrid Fund		INK.		(%)	IN	K.	(%)	IINK.	(%)	IIVK.	(%)	INK.	(%)	Scheme
	Regular Plan	1	1925.37		19.25	1505	7.44	14.60	21136.34	16.13	27431.80	13.93	-	-	07-Apr-1
	Direct Plan		2122.99		21.23		22.54	16.51	22968.28	18.07	-	-	31089.40	15.78	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index Additional Benchmark Nifty 50 TRI**		1280.31 1008.91		12.80 10.09		96.37 13.85	11.85 12.16	19773.41 20586.55	14.59 15.52	25425.98 28260.49	12.81 14.37	25425.98 28260.49	12.81 14.37	
	**	1				141.									
lo	Scheme managed by Mr. Pratish Krishnan		Last 1	1 Yea	ar T		Last 3 ye	ears	Last 5	years		ception - Distributor	Since Incept	ion - Direct	Date of
NO	(Equity Portfolio), Mr. Neeraj Saxena (Equity Portfolio) and Mr. Gurvinder Singh	Re	turns In		AGR	Retu	rns In	CAGR	Returns In	CAGR	Returns in	CAGR	Returns In	CAGR	Inception of the
	Wasan (Fixed Income Portfolio)		INR*		(%)	IN	R*	(%)	INR*	(%)	INR*	(%)	INR*	(%)	Scheme
,	Baroda BNP Paribas Equity Savings Fund	1	1000 71		10.07	120	70 11	0.00	15400 57	0.10	10005 50	0.05			0F Iul 10
	Regular Plan		1086.71 1211.96		10.87 12.12		76.11 01.66	9.06	15483.57 16339.71	9.13 10.31	16025.50	9.05	16993.30	10.24	25-Jul-19 25-Jul-19
)	Direct Plan		0887.00		8.87	1283	31.62	8.66	15957.03	9.79	16735.73	9.93	16735.73	9.93	2 100 10
	NIFTY Equity Savings Index TRI**	1				1 4404	38.49	5.87	13142.60	5.61	13320.09	5.41	13320.09	5.41	
		1	0957.43		9.57	1186					Since In	ception -	Since Incept	ion - Direct	Date of
	NIFTY Equity Savings Index TRI**	1		1 Yea		1186	Last 3 ye		Last 5	years	-				Inceptio
).	NIFTY Equity Savings Index TRI** Additional Benchmark CRISIL 10 Year Gilt Index Scheme managed by Mr. Pratish Krishnan (Equity Portfolio) & Mr. Prashant Pimple	1	0957.43 Last 1		ar		Last 3 ye	ears			Regular/	Distributor			of the
).	NIFTY Equity Savings Index TRI** Additional Benchmark CRISIL 10 Year Gilt Index Scheme managed by Mr. Pratish Krishnan (Equity Portfolio) & Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Gurvinder	1 1 Re	0957.43 Last 1		ar AGR	Retu	Last 3 ye	cars	Returns in	CAGR	Regular/I Returns In	CAGR	Returns In	CAGR	
S. No	NIFTY Equity Savings Index TRI** Additional Benchmark CRISIL 10 Year Gilt Index Scheme managed by Mr. Pratish Krishnan (Equity Portfolio) & Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	1 1	0957.43 Last 1		ar	Retu	Last 3 ye	ears			Regular/		Returns In INR*	CAGR (%)	Scheme
S. No	NIFTY Equity Savings Index TRI** Additional Benchmark CRISIL 10 Year Gilt Index Scheme managed by Mr. Pratish Krishnan (Equity Portfolio) & Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Gurvinder Singh Wasan (Fixed Income Portfolio) Baroda BNP Paribas Conservative Hybrid Fund *6	Re	0957.43 Last 1 turns In INR*		ar AGR	Retui	Last 3 ye	cars	Returns in	CAGR	Regular/I Returns In INR*	CAGR			
i. Io	NIFTY Equity Savings Index TRI** Additional Benchmark CRISIL 10 Year Gilt Index Scheme managed by Mr. Pratish Krishnan (Equity Portfolio) & Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Gurvinder Singh Wasan (Fixed Income Portfolio) Baroda BNP Paribas Conservative Hybrid Fund *6 Regular Plan Direct Plan	Re:	0957.43 Last 1 sturns in INR* 0980.24 1148.31		AGR (%) 9.80 11.48	Return 1248 1307	rns In R*	CAGR (%) 7.68 9.33	Returns In INR* 14497.95 15652.53	CAGR (%) 7.70 9.36	Regular/I Returns In INR*	7.34	- 30367.58	- 9.69	23-Sep-0
i. Io	NIFTY Equity Savings Index TRI** Additional Benchmark CRISIL 10 Year Gilt Index Scheme managed by Mr. Pratish Krishnan (Equity Portfolio) & Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Gurvinder Singh Wasan (Fixed Income Portfolio) Baroda BNP Paribas Conservative Hybrid Fund *q Regular Plan Direct Plan CRISIL Hybrid 85+15 - Conservative Index	Re:	0957.43 Last 1 turns In INR* 0980.24 1148.31 0986.05		AGR (%) 9.80 11.48 9.86	1248 1307 1244	rns In R* 39.26 71.03 42.87	CAGR (%) 7.68 9.33 7.55	Returns In INR* 14497.95 15652.53 15213.22	7.70 9.36 8.74	Regular/I Returns In INR* 42103.26 - 53929.95	7.34 - 8.66	- 30367.58 28397.81	- 9.69 9.08	23-Sep-0
lo	NIFTY Equity Savings Index TRI** Additional Benchmark CRISIL 10 Year Gilt Index Scheme managed by Mr. Pratish Krishnan (Equity Portfolio) & Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Gurvinder Singh Wasan (Fixed Income Portfolio) Baroda BNP Paribas Conservative Hybrid Fund *q Regular Plan Direct Plan CRISIL Hybrid 85+15 - Conservative Index Additional Benchmark CRISIL 10 year Gilt Index	Re:	0957.43 Last 1 turns In INR* 0980.24 1148.31 0986.05 0957.43		9.80 11.48 9.86 9.57	1248 1307 1244	rns In R*	CAGR (%) 7.68 9.33	Returns In INR* 14497.95 15652.53	CAGR (%) 7.70 9.36	Regular/I Returns In INR*	7.34	- 30367.58	- 9.69	23-Sep-04
w.e.	NIFTY Equity Savings Index TRI** Additional Benchmark CRISIL 10 Year Gilt Index Scheme managed by Mr. Pratish Krishnan (Equity Portfolio) & Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Gurvinder Singh Wasan (Fixed Income Portfolio) Baroda BNP Paribas Conservative Hybrid Fund *4 Regular Plan Direct Plan CRISIL Hybrid 85+15 - Conservative Index Additional Benchmark CRISIL 10 year Gilt Index "f. October 21, 2022: : Mr. Pratish Krishnan & M	Re:	0957.43 Last 1 turns In INR* 0980.24 1148.31 0986.05 0957.43 ashant Pi	imple	9.80 11.48 9.86 9.57	1248 1307 1244	R* 39.26 71.03 42.87 68.49	CAGR (%) 7.68 9.33 7.55 5.87	Returns In INR* 14497.95 15652.53 15213.22 13142.60	7.70 9.36 8.74 5.61	Regular/I Returns In INR* 42103.26 - 53929.95 32967.69	7.34 - 8.66 6.06	- 30367.58 28397.81 21453.28	- 9.69 9.08 6.56	23-Sep-04 01-Jan-13
S. No w.e.	NIFTY Equity Savings Index TRI** Additional Benchmark CRISIL 10 Year Gilt Index Scheme managed by Mr. Pratish Krishnan (Equity Portfolio) & Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Gurvinder Singh Wasan (Fixed Income Portfolio) Baroda BNP Paribas Conservative Hybrid Fund *q Regular Plan Direct Plan CRISIL Hybrid 85*15 - Conservative Index Additional Benchmark CRISIL 10 year Gilt Index *f. October 21, 2022:: Mr. Pratish Krishnan & M Scheme managed by Mr. Jitendra Sriram	Re 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0957.43 Last 1 turns In INR* 0980.24 1148.31 0986.05 0957.43	imple	9.80 11.48 9.86 9.57	1248 1307 1244	rns In R* 39.26 71.03 42.87	CAGR (%) 7.68 9.33 7.55 5.87	Returns In INR* 14497.95 15652.53 15213.22	7.70 9.36 8.74 5.61	Regular/I Returns In INR* 42103.26 - 53929.95 32967.69	7.34 - 8.66 6.06	- 30367.58 28397.81	- 9.69 9.08 6.56	23-Sep-04 01-Jan-13
w.e.	NIFTY Equity Savings Index TRI** Additional Benchmark CRISIL 10 Year Gilt Index Scheme managed by Mr. Pratish Krishnan (Equity Portfolio) & Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Gurvinder Singh Wasan (Fixed Income Portfolio) Baroda BNP Paribas Conservative Hybrid Fund *6 Regular Plan Direct Plan CRISIL Hybrid 85*15 - Conservative Index Additional Benchmark CRISIL 10 year Gilt Index *f. October 21, 2022:: Mr. Pratish Krishnan & M Scheme managed by Mr. Jitendra Sriram (For Equity Portfolio), Mr. Pratish Krishnan	Re Re 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0957.43 Last 1 Lurns In INR* 0980.24 1148.31 0986.05 0957.43 ashant Pi Last 1	imple	AGR (%) 9.80 11.48 9.86 9.57	1248 1307 1244 1186	rns In	CAGR (%) 7.68 9.33 7.55 5.87	Returns In INR* 14497.95 15652.53 15213.22 13142.60 Last 5	CAGR (%) 7.70 9.36 8.74 5.61 years	Regular/I Returns In INR* 42103.26 - 53929.95 32967.69 Since In Regular/I	CAGR (%) 7.34 - 8.66 6.06 ception - Distributor	30367.58 28397.81 21453.28	- 9.69 9.08 6.56	23-Sep-04 01-Jan-13 Date of Inception
w.e.	NIFTY Equity Savings Index TRI** Additional Benchmark CRISIL 10 Year Gilt Index Scheme managed by Mr. Pratish Krishnan (Equity Portfolio) & Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Gurvinder Singh Wasan (Fixed Income Portfolio) Baroda BNP Paribas Conservative Hybrid Fund *6 Regular Plan Direct Plan CRISIL Hybrid 85+15 - Conservative Index Additional Benchmark CRISIL 10 year Gilt Index \$\f\$. October 21, 2022: : Mr. Pratish Krishnan & M Scheme managed by Mr. Jitendra Sriram (For Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Vikram Pamnani	Re R	0957.43 Last 1 *turns In INR* 0980.24 1148.31 0986.05 0957.43 ashant Pi Last 1 turns In	imple	AGR (%) 9.80 11.48 9.86 9.57	1244 1307 1244 1186	Trns In R* 39.26 71.03 142.87 38.49 Last 3 ye	CAGR (%) 7.68 9.33 7.55 5.87 CAGR	Returns In INR* 14497.95 15652.53 15213.22 13142.60 Last 5 Returns In	CAGR (%) 7.70 9.36 8.74 5.61 years CAGR	Regular/I Returns in INR* 42103.26 53929.95 32967.69 Since in Regular/I Returns in	CAGR (%) 7.34 - 8.66 6.06 ception - Distributor CAGR	INR* - 30367.58 28397.81 21453.28 Since Incepti	9.69 9.08 6.56 on - Direct	23-Sep-04 01-Jan-13 Date of Inception
w.e.	NIFTY Equity Savings Index TRI** Additional Benchmark CRISIL 10 Year Gilt Index Scheme managed by Mr. Pratish Krishnan (Equity Portfolio) & Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Gurvinder Singh Wasan (Fixed Income Portfolio) Baroda BNP Paribas Conservative Hybrid Fund *6 Regular Plan Direct Plan CRISIL Hybrid 85*15 - Conservative Index Additional Benchmark CRISIL 10 year Gilt Index *f. October 21, 2022:: Mr. Pratish Krishnan & M Scheme managed by Mr. Jitendra Sriram (For Equity Portfolio), Mr. Pratish Krishnan	Re R	0957.43 Last 1 Lurns In INR* 0980.24 1148.31 0986.05 0957.43 ashant Pi Last 1	imple	AGR (%) 9.80 11.48 9.86 9.57	1248 1307 1244 1186	Trns In R* 39.26 71.03 142.87 38.49 Last 3 ye	CAGR (%) 7.68 9.33 7.55 5.87	Returns In INR* 14497.95 15652.53 15213.22 13142.60 Last 5	CAGR (%) 7.70 9.36 8.74 5.61 years	Regular/I Returns in INR* 42103.26 - 53929.95 32967.69 Since in Regular/I Returns in INR*	CAGR (%) 7.34 - 8.66 6.06 ception - Distributor	30367.58 28397.81 21453.28	- 9.69 9.08 6.56	23-Sep-04 01-Jan-13 Date of Inception
w.e.	NIFTY Equity Savings Index TRI** Additional Benchmark CRISIL 10 Year Gilt Index Scheme managed by Mr. Pratish Krishnan (Equity Portfolio) & Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Gurvinder Singh Wasan (Fixed Income Portfolio) Baroda BNP Paribas Conservative Hybrid Fund *6 Regular Plan Direct Plan CRISIL Hybrid 85*15 - Conservative Index Additional Benchmark CRISIL 10 year Gilt Index *f. October 21, 2022:: Mr. Pratish Krishnan & M Scheme managed by Mr. Jitendra Sriram (For Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Vikram Pamnani (For Fixed Income Portfolio) Baroda BNP Paribas Multi Asset Fund Regular Plan	Ree Ree	0957.43 Last 1 turns In INR* 0980.24 1148.31 0986.05 0957.43 ashant Pi Last 1 turns In INR*	imple	9.80 11.48 9.86 9.57 EAGR (%)	Return 1244	Last 3 ye rns In R* 39.26 71.03 42.87 88.49 Last 3 ye rns In R*	CAGR (%) 7.68 9.33 7.55 5.87 CAGR (%)	Returns In INR* 14497.95 15652.53 15213.22 13142.60 Last 5 Returns In INR* N.A.	CAGR (%) 7.70 9.36 8.74 5.61 years CAGR (%)	Regular/I Returns in INR* 42103.26 53929.95 32967.69 Since in Regular/I Returns in	CAGR (%) 7.34 - 8.66 6.06 ception - Distributor CAGR	30367.58 28397.81 21453.28 Since Incepti Returns In INR*	(%) - 9.69 9.08 6.56 on - Direct CAGR (%)	23-Sep-04 01-Jan-13 Date of Inception of the Schem
SS. No W.e. SS. No	NIFTY Equity Savings Index TRI** Additional Benchmark CRISIL 10 Year Gilt Index Scheme managed by Mr. Pratish Krishnan (Equity Portfolio) & Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Gurvinder Singh Wasan (Fixed Income Portfolio) Baroda BNP Paribas Conservative Hybrid Fund *6 Regular Plan Direct Plan CRISIL Hybrid 85+15 - Conservative Index Additional Benchmark CRISIL 10 year Gilt Index \$\frac{1}{2}\$Cotober 21, 2022: : Mr. Pratish Krishnan & M Scheme managed by Mr. Jitendra Sriram (For Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Vikram Pamnani (For Fixed Income Portfolio) Baroda BNP Paribas Multi Asset Fund Regular Plan Direct Plan	Re R	0957.43 Last 1 turns In INR* 0980.24 1148.31 0986.05 0957.43 rashant Pi Last 1 turns In INR* 1450.79 1591.20	imple	2.80 11.48 9.86 9.57 2.47 2.47 2.47 3.11 4.51 15.91	Return 1244 1307 1244 1186	Last 3 ye rns In R* 39.26 71.03 42.87 58.49 Last 3 ye rns In R*	7.68 9.33 7.55 5.87 CAGR (%)	Returns In INR* 14497.95 15652.53 15213.22 13142.60 Last 5 Returns In INR* N.A. N.A.	CAGR (%) 7.70 9.36 8.74 5.61 years CAGR (%)	Regular/I Returns In INR* 42103.26 53929.95 32967.69 Since In Regular/I Returns In INR*	7.34 8.66 6.06 ception - bistributor CAGR (%) 17.95	INR* -	9.69 9.08 6.56 On - Direct CAGR (%)	23-Sep-04 01-Jan-13 Date of Inception of the Scheme 19-Dec-22 19-Dec-22
w.e.	NIFTY Equity Savings Index TRI** Additional Benchmark CRISIL 10 Year Gilt Index Scheme managed by Mr. Pratish Krishnan (Equity Portfolio) & Mr. Prashant Pimple (For Fixed Income Portfolio), Mr. Gurvinder Singh Wasan (Fixed Income Portfolio) Baroda BNP Paribas Conservative Hybrid Fund *6 Regular Plan Direct Plan CRISIL Hybrid 85*15 - Conservative Index Additional Benchmark CRISIL 10 year Gilt Index *f. October 21, 2022:: Mr. Pratish Krishnan & M Scheme managed by Mr. Jitendra Sriram (For Equity Portfolio), Mr. Pratish Krishnan (Equity Portfolio) & Mr. Vikram Pamnani (For Fixed Income Portfolio) Baroda BNP Paribas Multi Asset Fund Regular Plan	Re R	0957.43 Last 1 turns In INR* 0980.24 1148.31 0986.05 0957.43 ashant Pi Last 1 turns In INR*	imple	9.80 11.48 9.86 9.57 EAGR (%)	Return 1244	Last 3 ye rns In R* 39.26 71.03 42.87 58.49 Last 3 ye rns In R*	CAGR (%) 7.68 9.33 7.55 5.87 CAGR (%)	Returns In INR* 14497.95 15652.53 15213.22 13142.60 Last 5 Returns In INR* N.A.	CAGR (%) 7.70 9.36 8.74 5.61 years CAGR (%)	Regular/I Returns in INR* 42103.26 - 53929.95 32967.69 Since in Regular/I Returns in INR*	7.34 	30367.58 28397.81 21453.28 Since Incepti Returns In INR*	(%) - 9.69 9.08 6.56 on - Direct CAGR (%)	23-Sep-04 01-Jan-13 Date of Inception of the Schem

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

Performance of Schemes (as on December 31, 2024)

	Scheme managed by Mr. Neeraj			La	st 1 Yea	r	L	ast 3 ye	ears	La	ıst 5 ye	ars		e Inceptio		Since In	ception -	Direct	Date of
No	(For equity Portion) & Mr. Vikrar (For Fixed Income Portfolio)	m Pamnani		turns INR*	In (AGR (%)	Returi		CAGR (%)	Returns		CAGR (%)	Returns INR*		AGR (%)	Returns INR*		GR %)	Inception of the Scheme
3	Baroda BNP Paribas Arbitrage Fund			IIVIX		(70)	1141		(70)	IIII		(70)	IIII	'	(70)	IIII		70)	Scheine
	Regular Plan		1	0745.9	1	7.46	11948	3.38	6.11	12953.	14	5.31	15553.2	0 5	5.67	-		-	28-Dec-16
	Direct Plan			0826.2		B.26	12196		6.84	13392.		6.01	-		-	16363.2		.34	28-Dec-16
	Nifty 50 Arbitrage Index			0752.3		7.52	12094		6.54	12895.		5.21	14992.8		5.18	14992.8		.18	
	Additional Benchmark CRISIL 1 Year 1	I-Bill Index	1	0745.2	0	7.45	11966	5.//	6.16	13114.	31	5.57	15959.5	2 6	6.01	15959.5	2 6	.01	
S. No	Scheme managed by Mr. Pratish (For Equity Portion) and Mr. Gur			Last (6 Month	s	Last 1	Year	Last	3 years		Last 5 y	rears		nception /Distribut		nce Incept Direct	tion -	Date of Inception
	Singh Wasan (Fixed Income Port	tfolio)		eturns INR*			Returns In INR*	CAGR (%)	Returns In INR*			eturns n INR*	CAGR (%)	Returns In INR*			urns NR*	SAR (%)	of the Scheme
	Baroda BNP Paribas Retirement Fun	ıd						` '											
	Regular Plan			379.74			N.A.	N.A.	N.A.	N.A		N.A.	N.A.	10885.13			-	-	28-May-2
	Direct Plan			485.98			N.A.	N.A.	N.A.	N.A		N.A.	N.A.	-	-			17.58	28-May-2
	CRISIL Hybrid 35+65 - Aggressive Ind	lex .	10	083.96		1	N.A.	N.A.	N.A.	N.A		N.A.	N.A.	10446.46				7.62	
	Additional Benchmark			N.A.	N.A	1	N.A.	N.A.	N.A.	N.A	١.	N.A.	N.A.	N.A.	N.A.	N	I.A.	N.A.	
DEI	BT SCHEMES																		
	Scheme managed by Mr. Vikram Pamnani	i Last 7	Days		Last 15	Days	Last 1	Month	Last 1	Year	Last	3 years	Last 5	years		nception		ception -	Date of
lo	& Mr. Gurvinder Singh Wasan	Returns	CAG	R Re	eturns	CAGR	Returns	CAGR	Returns	CAGR	Returns	CAGR	Returns	CAGR	- Regular/ Returns	Distributor CAGR	Returns	ect CAGR	Inceptio of the
		In INR*	(%)		ı INR*	(%)	In INR*	(%)	In INR*	(%)	In INR*	(%)	In INR*	(%)	In INR*	(%)	In INR*	(%)	Scheme
	Baroda BNP Paribas Liquid Fund +€		` '			Ĺ												,	
	Regular Plan	10015.64	8.49		027.90	7.01	10056.74	6.89	10729.17	7.29	12043.46		12957.99	5.31	29101.49	6.94	-	-	05-Feb-0
	Direct Plan	10015.88	8.62		028.43	7.15	10057.83	7.03	10743.14	7.43	12082.69		13026.30	5.42	-	-	22287.03	6.90	01-Jan-1
	CRISIL Liquid Debt A-I Index	10014.59	7.90		027.54	6.92	10055.56	6.74	10730.41	7.30	12068.23		13018.66	5.41	28103.87	6.71	21916.93	6.75	
	Additional Benchmark CRISIL 1 Year	10011.68	6.27	10	016.13	4.00	10047.79	5.77	10745.20	7.45	11966.77	7 6.16	13114.81	5.57	25756.77	6.13	21282.31	6.49	
	T-Bill Index																		
	Baroda BNP Paribas Money Market Fund	1001000	0.00	10	000.11	0.04	10050 54	0.00	10704.41	704	1105110	0.10	10701.00	F 00	10000 70	F 00		1	10 1
	Regular Plan	10016.93	8.83 9.02		028.11	6.84 7.04	10058.54	6.89 7.10	10734.41	7.34 7.55	11954.10		12781.68	5.03 5.28	13262.73	5.23	13442.15	- F 40	19-Jun-
	Direct Plan CRISIL Money Market A-I Index	10017.30	8.48		028.91	6.83	10060.27	6.53	10755.00 10748.01	7.55	12024.67 12117.50		12934.60 13213.50	5.28	13711.08	5.86	13711.08	5.48 5.86	19-Jun-1
	Additional Benchmark CRISIL 1 Year	10010.27	6.27		016.44	4.00	10033.47	5.77	10745.20	7.45	11966.77		13116.06	5.57	13602.90	5.71	13602.90	5.71	
	T-Bill Index	10012.03	0.27	10	.010.11	1.00	100 15.0 1	5.77	107 13.20	7.15	11300.77	0.10	15110.00	3.37	13002.30	3.71	15002.50	3.71	
	scheme has been in existence since				ne perfo	rmano	e given abo	ove is fro	m the date	of allotr	nent of	the Surviv	ing Plan i.	e. Februa	ry 05, 200	09 basis	SEBI Mast	er Circu	lar No. SE
S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	i Last 7	Days		Last 15	ays	Last 1	Month	Last 1	Year	Last	3 years	Last 5	years		nception Distributor		ception -	Date of Inception
	with an indicate only in the control	Returns	CAG		eturns	CAGR	Returns	CAGR	Returns	CAGR	Returns		Returns	CAGR	Returns	CAGR	Returns	CAGR	of the
}		In INR*	(%)							(0/)	1. 15184	(0/)	1. 13154		1. 15184		1. 15104	(0/)	
	Baroda BNP Paribas Overnight Fund †	III IIII	(10)	- 111	ı INR*	(%)	In INR*	(%)	In INR*	(%)	In INR*	(%)	In INR*	(%)	In INR*	(%)	In INR*	(%)	Scheme
	Baroda BNP Paribas Overnight Fund † Regular Plan	10012.21	6.57		026.09	6.55	10053.64	6.50	In INR*	6.63	In INR*		In INR*	4.87	In INR*		In INR*	(%)	
	Regular Plan Direct Plan	10012.21	6.57	10 10	026.09	6.55 6.63	10053.64 10054.29	6.50 6.58	10663.42 10671.99	6.63 6.72	11897.86 11923.38	6 5.96 8 6.03	12684.36 12729.77	4.87 4.94	13146.23	4.92	13200.22	5.00	25-Apr-1
	Regular Plan Direct Plan CRISIL Liquid Overnight Index	10012.21 10012.35 10012.33	6.57 6.65 6.64	10 10 10	026.09 026.40 026.43	6.55 6.63 6.63	10053.64 10054.29 10054.41	6.50 6.58 6.60	10663.42 10671.99 10674.42	6.63 6.72 6.74	11897.86 11923.38 11940.62	5.96 3 6.03 2 6.08	12684.36 12729.77 12753.49	4.87 4.94 4.98	13146.23 - 13225.52	4.92 - 5.04	- 13200.22 13225.52	5.00 5.04	25-Apr-1
	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year	10012.21	6.57	10 10 10	026.09	6.55 6.63	10053.64 10054.29	6.50 6.58	10663.42 10671.99	6.63 6.72	11897.86 11923.38	5.96 3 6.03 2 6.08	12684.36 12729.77	4.87 4.94	13146.23	4.92	13200.22	5.00	25-Apr-1
	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index	10012.21 10012.35 10012.33 10011.68	6.57 6.65 6.64 6.27	10 10 10	026.09 026.40 026.43 016.13	6.55 6.63 6.63 4.00	10053.64 10054.29 10054.41 10047.79	6.50 6.58 6.60 5.77	10663.42 10671.99 10674.42 10745.20	6.63 6.72 6.74 7.45	11897.86 11923.38 11940.62 11966.77	5 5.96 3 6.03 2 6.08 7 6.16	12684.36 12729.77 12753.49 13114.81	4.87 4.94 4.98 5.57	13146.23 - 13225.52 13770.11	4.92 - 5.04 5.78	13200.22 13225.52 13770.11	5.00 5.04 5.78	25-Apr-1 25-Apr-1
	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year	10012.21 10012.35 10012.33 10011.68	6.57 6.65 6.64 6.27	10 10 10 10	026.09 026.40 026.43 016.13	6.55 6.63 6.63 4.00	10053.64 10054.29 10054.41 10047.79	6.50 6.58 6.60 5.77	10663.42 10671.99 10674.42 10745.20	6.63 6.72 6.74 7.45	11897.86 11923.38 11940.62 11966.77	6 5.96 3 6.03 2 6.08 7 6.16	12684.36 12729.77 12753.49 13114.81 Since Regula	4.87 4.94 4.98 5.57 e Inception	13146.23 - 13225.52 13770.11	4.92 - 5.04 5.78	- 13200.22 13225.52 13770.11	5.00 5.04 5.78	25-Apr-1 25-Apr-1 Date of Inception
lo	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan	10012.21 10012.35 10012.33 10011.68	6.57 6.65 6.64 6.27	10 10 10	026.09 026.40 026.43 016.13	6.55 6.63 6.63 4.00	10053.64 10054.29 10054.41 10047.79	6.50 6.58 6.60 5.77	10663.42 10671.99 10674.42 10745.20	6.63 6.72 6.74 7.45	11897.86 11923.38 11940.62 11966.77	5 5.96 3 6.03 2 6.08 7 6.16	12684.36 12729.77 12753.49 13114.81	4.87 4.94 4.98 5.57 e Inceptionar/Distrib	13146.23 - 13225.52 13770.11	4.92 - 5.04 5.78	- 13200.22 13225.52 13770.11	5.00 5.04 5.78	25-Apr-1 25-Apr-1 Date of Inceptio of the
lo	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur	10012.21 10012.35 10012.33 10011.68	6.57 6.65 6.64 6.27	10 10 10 10 La turns INR*	026.09 026.40 026.43 0016.13	6.55 6.63 6.63 4.00	10053.64 10054.29 10054.41 10047.79	6.50 6.58 6.60 5.77	10663.42 10671.99 10674.42 10745.20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	6.63 6.72 6.74 7.45	11897.86 11923.38 11940.62 11966.77	6 5.96 3 6.03 2 6.08 7 6.16	12684.36 12729.77 12753.49 13114.81 Since Regula Returns INR*	4.87 4.94 4.98 5.57 e Inceptionar/Distrib	13146.23 - 13225.52 13770.11 on - outor AGR (%)	(%) 4.92 5.04 5.78 Since Inc.	- 13200.22 13225.52 13770.11	5.00 5.04 5.78 Direct	25-Apr- 25-Apr- 25-Apr- Date of Inceptio of the Scheme
lo	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan	10012.21 10012.35 10012.33 10011.68	6.57 6.65 6.64 6.27	10 10 10 10 La turns INR*	026.09 026.40 026.43 016.13 1 Yea	6.55 6.63 6.63 4.00 Ar CAGR (%)	10053.64 10054.29 10054.41 10047.79	6.50 6.58 6.60 5.77	10663.42 10671.99 10674.42 10745.20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	6.63 6.72 6.74 7.45 Returns INR*	11897.86 11923.38 11940.62 11966.77	6 5.96 3 6.03 2 6.08 7 6.16 CAGR (%)	12684.36 12729.77 12753.49 13114.81 Since Regula Returns	4.87 4.94 4.98 5.57 e Inceptionar/Distrib	13146.23 	(%) 4.92 - 5.04 5.78 Since Inc. Returns INR*	13200.22 13225.52 13770.11	5.00 5.04 5.78 Direct	25-Apr-1 25-Apr-1 25-Apr-1 Date of Inceptio of the Scheme
lo	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan	10012.21 10012.35 10012.33 10011.68	6.57 6.65 6.64 6.27	10 10 10 10 La turns INR*	026.09 026.40 026.43 016.13 016.13 016.14 016.15 016	6.55 6.63 6.63 4.00 Ar CAGR (%)	10053.64 10054.29 10054.41 10047.79	6.50 6.58 6.60 5.77	10663.42 10671.99 10674.42 10745.20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	6.63 6.72 6.74 7.45 La Returns INR* 13171. 13290.	11897.86 11923.38 11940.62 11966.77	6 5.96 8 6.03 2 6.08 7 6.16 CAGR (%)	12684.36 12729.77 12753.49 13114.81 Since Regula Returns INR*	4.87 4.94 4.98 5.57 e Incepticar/Distrib In C	13146.23 13225.52 13770.11	4.92 	- 13200.22 13225.52 13770.11 Ception -	5.00 5.04 5.78 Direct	25-Apr- 25-Apr- 25-Apr- Date of Inceptio of the Scheme
No	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I	10012.21 10012.35 10012.33 10011.68	6.57 6.65 6.64 6.27	10 10 10 10 10 La turns INR* 0748.9 0768.4 0765.9	026.09 026.40 026.43 016.13	6.55 6.63 6.63 4.00 CAGR (%) 7.49 7.68 7.66	10053.64 10054.29 10054.41 10047.79	6.50 6.58 6.60 5.77 ast 3 ye ast 3 ye 3.06 9.43	10663.42 10671.99 10674.42 10745.20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	6.63 6.72 6.74 7.45 La Returns INR* 13171 13290 13328	11897.86 11923.38 11940.62 11966.77	5 5.96 3 6.03 2 6.08 7 6.16 CAGR (%) 5.66 5.85 5.91	12684.36 12779.77 12753.49 13114.81 Since Regula Returns INR*	4.87 4.94 4.98 5.57 e Incepticar/Distrib In C	13146.23 13225.52 13770.11	4.92 	-	5.00 5.04 5.78 Direct GR %)	25-Apr- 25-Apr- 25-Apr- Date of Inceptio of the Scheme
lo	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year 1 Additional Benchmark CRISIL 1 Year 1	10012 21 10012 35 10012 35 10012 33 10011 68	6.57 6.65 6.64 6.27	10 10 10 10 La turns INR*	026.09 026.40 026.43 016.13	6.55 6.63 6.63 4.00 Ar CAGR (%)	10053.64 10054.29 10054.41 10047.79	6.50 6.58 6.60 5.77 ast 3 ye ast 3 ye 3.06 9.43	10663.42 10671.99 10674.42 10745.20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	6.63 6.72 6.74 7.45 La Returns INR* 13171. 13290.	11897.86 11923.38 11940.62 11966.77	6 5.96 8 6.03 2 6.08 7 6.16 CAGR (%)	12684.36 12729.77 12753.49 13114.81 Since Regula Returns INR*	4.87 4.94 4.98 5.57 e Incepticar/Distrib In C	13146.23 13225.52 13770.11	4.92 	-	5.00 5.04 5.78 Direct	25-Apr- 25-Apr- 25-Apr- Date of Inceptio of the Scheme
No	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year Baroda BNP Paribas Low Duration F	10012 21 10012 35 10012 35 10012 33 10011 68	6.57 6.65 6.64 6.27	10 10 10 10 10 La turns INR* 0748.9 0768.4 0765.9 0745.2	026.09 026.40 026.43 016.13	6.55 6.63 6.63 4.00 Ar CAGR (%) 7.49 7.68 7.66 7.45	10053.64 10054.29 10054.21 10054.41 10047.79 L Return INR 12088 12144 12137 11966	6.50 6.58 6.60 5.77 ast 3 ye s. In **	10663.42 10671.99 10674.42 10745.20 10745.20 CAGR (%) 6.52 6.70 6.66 6.16	6.63 6.72 6.74 7.45 Returns INR* 13171. 13290. 13328.	11897.86 11923.38 11940.62 11966.77	6 5.96 8 6.03 2 6.08 7 6.16 CAGR (%) 5.66 5.85 5.91 5.57	12684.36 12729.77 12753.49 13114.81 Since Regula Returns INR* 14856.5 14724.2	4.87 4.94 4.98 5.57 e Incepticirib In C	13146.23 - 13225.52 13770.11 DD - DUTOT AGR (%)	4.92 	- 13200.22 13225.52 13770.11	5.00 5.04 5.78 Direct GR %)	25-Apr-25
No	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Low Duration F Regular Plan	10012 21 10012 35 10012 35 10012 33 10011 68	6.57 6.65 6.64 6.27	10 10 10 10 La turns INR* 0748.9 0768.4 0765.9 0745.2	026.09 026.40 026.43 016.13 016	6.55 6.63 6.63 4.00 AGR (%) 7.49 7.68 7.66 7.45	10053.64 10054.29 10054.21 10054.41 10047.79 L Return INR 12088 12144 12137 11966	6.50 6.58 6.60 5.77 ast 3 ye 18.06 9.43 7.23 6.77	10663.42 10671.99 10674.42 10745.20 20745.20 20745.20 6.52 6.70 6.66 6.16	6.63 6.72 6.74 7.45 Returns INR* 13171. 13290. 13328. 13114.	11897.86 11923.33 11940.62 11966.77 ast 5 yea 5 ln 25 58 52 31	5 5.96 3 6.03 2 6.08 7 6.16 CAGR (%) 5.66 5.85 5.91	12684.36 12779.77 12753.49 13114.81 Since Regula Returns INR*	4.87 4.94 4.98 5.57 e Incepticirib In C	13146.23 13225.52 13770.11	4.92 - 5.04 5.78 Since Inc Returns INR* - 15036.1 15062.5	13200.22 13225.52 13770.11 ception -	5.00 5.04 5.78 Direct GR %) - 39 41 005	25-Apr- 25-Apr- 25-Apr- 25-Apr- 10-Jun-1 01-Jun-1 21-Oct-0
lo	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year T Baroda BNP Paribas Low Duration F Regular Plan Direct Plan Direct Plan Direct Plan Direct Plan	10012 21 10012 35 10012 35 10012 33 10011 68	6.57 6.63 6.64 6.27	10 10 10 10 10 La turns INR* 0748.9 0768.4 0765.9 0745.2	026.09 026.40 026.43 016.13	6.55 6.63 6.63 4.00 Ar CAGR (%) 7.49 7.68 7.66 7.45	10053.64 10054.29 10054.21 10054.41 10047.79 L Return INR 12088 12144 12137 11966	6.50 6.58 6.60 5.77 ast 3 years 18 in 18 3.06 9.43 7.23 3.77	10663.42 10671.99 10674.42 10745.20 10745.20 CAGR (%) 6.52 6.70 6.66 6.16	6.63 6.72 6.74 7.45 Returns INR* 13171. 13290. 13328.	11897.86 11923.38 11940.62 11966.77 ast 5 yea 5 ln 25 58 52 31	\$\frac{5}{3}\$ 5.96 \\ \$\frac{5}{3}\$ 6.03 \\ \$\frac{2}{6}\$ 6.08 \\ \$7\$ 6.16 \\ CAGR \(\frac{\partial \chi_0}{\partial \chi_0}\) 5.66 \\ 5.85 \\ 5.91 \\ 5.57 \\ 5.60	1268436 12729.77 1275349 13114.81 Since Regula Returns INR* 14856.5 14724.2	4.87 4.94 4.98 5.57 E Inceptic In C (1) 88 60 10 70 70 70 70 70 70 70 70 70 70 70 70 70	13146.23 - 13225.52 13770.11 DDD - DUTOR AGR (%) 56.41 6.05	(%) 4.92 5.04 5.78 Since Inc Returns INR* - 15036.1 15062.5 14724.2	-	5.00 5.04 5.78 Direct (GR %) - 39 41 005	25-Apr- 25-Apr- 25-Apr- Date of Inception of the Scheme 01-Jun-1 01-Jun-1
lo	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Low Duration F Regular Plan	10012.21 10012.35 10012.35 10012.33 10011.68	6.57 6.65 6.64 6.27 Res	100 100 100 100 100 100 100 100 100 100	026.09 026.40 026.43 016.13	6.55 6.63 6.63 4.00 AGR (%) 7.49 7.68 7.66 7.45 5.98 7.81	10053.64 10054.29 10054.21 10054.11 10047.79 Return INR 12088 12145 12137 11966	6.50 6.58 6.60 5.77 ast 3 years 18.06 9.43 7.23 3.77 4.61 2.39	10663.42 10671.99 10674.42 10745.20 20745.20 6.52 6.70 6.66 6.16 5.80 6.59	6.63 6.72 6.74 7.45 La Returns INR* 13171. 13290. 13328. 13114.	11897.86 11923.36 11940.62 11966.77 ast 5 yea 5 ln 25 58 52 31 58 50 64	3 5.96 3 6.03 2 6.08 7 6.16 CAGR (%) 5.66 5.85 5.91 5.57	1269436 12729.77 12753.49 13114.81 Since Regula Returns INR* 14856.5 14724.2	4.87 4.94 4.98 5.57 e Incepticar/Distriblin C	13146.23 13225.52 13770.11 DD - DUTOR AGR (%) - 6.05 - 7.28	4.92 - 5.04 5.78 Since Inc Returns INR* - 15036.1 15062.5	-	5.00 5.04 5.78 Direct GR %) - 39 41 005	25-Apr- 25-Apr- 25-Apr- 25-Apr- 10-Jun-1 01-Jun-1 21-Oct-0
No	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Low Duration F Regular Plan Direct Plan CRISIL Low Duration Debt A-I Index CRISIL Low Duration Debt A-I Index	10012 21	6.57 6.65 6.64 6.27 Res	100 100 100 100 100 100 100 100 100 100	026.09 026.40 026.43 016.13	6.55 6.63 6.63 4.00 CAGR (%) 7.49 7.68 7.66 7.45 7.81 7.67	10053.64 10054.29 10054.41 10047.79 Return INR 12088 12144 12137 11966	6.50 6.58 6.60 5.77 ast 3 years 18.06 9.43 7.23 3.77 4.61 2.39	10663.42 10671.99 10674.42 10745.20 10745.20 2084 CAGR (%) 6.52 6.70 6.66 6.16 5.80 6.59 6.50	6.63 6.72 6.74 7.45 Returns INR* 13171. 13290. 13328. 13114. 13138. 13658.	11897.86 11923.36 11940.62 11966.77 ast 5 yea 5 ln 25 58 52 31 58 50 64	5 5.96 8 6.03 2 6.08 7 6.16 CAGR (%) 5.66 5.85 5.91 5.57	12684.36 12729.77 12753.49 13114.81 Since Regula Returns INR* 14856.5 14724.2 38594.7	4.87 4.94 4.98 5.57 e Incepticar/Distriblin C	13146.23 -13225.52 13770.11 DD - DUTOR AGR (%) 3.19 - 6.41 6.05 - 6.41 7.28 - 7.28	(%) 4.92 5.04 5.78 Since In: Returns INR* - 15036.1 15062.5 14724.2 - 24125.7 23795.1	-	5.00 5.04 5.78 Direct GR 39 41 05	25-Apr- 25-Apr- 25-Apr- 25-Apr- 10-Jun-1 01-Jun-1 21-Oct-0
No	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year T Baroda BNP Paribas Low Duration F Regular Plan CRISIL LOW Duration Debt A-I Index Additional Benchmark CRISIL 1 Year T	10012 21	6.57 6.63 6.64 6.27	100 100 100 100 100 100 100 100 100 100	026.09 026.40 0026.43 0016.13 SST 1 Year 11 0 0 0	6.55 6.63 6.63 4.00 CAGR (%) 7.49 7.68 7.66 7.45 7.81 7.67	10053.64 10054.29 10054.41 10047.79 Return INR 12088 12144 12137 11966	6.50 6.58 6.60 5.77 ast 3 years 18 in 18 18 18 18 18 18 18 18 18 18 18 18 18	10663.42 10671.99 10674.42 10745.20 10745.20 2084 CAGR (%) 6.52 6.70 6.66 6.16 5.80 6.59 6.50	6.63 6.72 6.74 7.45 Returns INR* 13171. 13290. 13328. 13114. 13138. 13658.	11897.86 11923.33 11940.62 11966.77 11966.77 25 8 In 225 58 52 31	5 5.96 8 6.03 2 6.08 7 6.16 CAGR (%) 5.66 5.85 5.91 5.57	12684.36 12729.77 12753.49 13114.81 Since Regula Returns INR* 14856.5 14724.2 38594.7	4.87 4.94 4.98 5.57 e Inceptic In C 6 3 6 1 6 7 7 7	13146.23 -13225.52 13770.11 DD - DUTOR AGR (%) 3.19 - 6.41 6.05 - 6.41 7.28 - 7.28	(%) 4.92 5.04 5.78 Since Inc Returns INR* 15036.1 15062.5 14724.2 24125.7 23795.1 21282.3	-	5.00 5.04 5.78 Direct (GR %)	25-Apr- 25-Apr- 25-Apr- Date of Inceptio of the Scheme 01-Jun-1 01-Jun-1 21-Oct-0 01-Jan-1
lo	Regular Plan Direct Plan CRISIL LUtra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year T Baroda BNP Paribas Low Duration F Regular Plan Direct Plan CRISIL Low Duration Debt A-I Index Additional Benchmark CRISIL 1 Year T Baroda BNP Paribas Short Duration Regular Plan Direct Plan Direct Plan Direct Plan Direct Plan	1001221 1001231 1001233 1001168	6.5.5 6.6.5 6.6.4 6.2.7 Re	100 100 100 100 100 100 100 100 100 100	026.09 026.49 026.43 0016.13 SET 1 Year 4 1 0 0 0 7 1 1 7 0 9 1	6.55 6.63 6.63 4.00 7.49 7.68 7.66 7.45 7.67 7.45	10053.64 10054.29 10054.41 10047.79 10047.79 12088 12149 12137 11966 11844 12112 12088 11966 11867 11868	6.50 6.58 6.60 5.77 ast 3 years 3.06 9.43 7.23 3.77 4.61 2.39 9.41 5.77	10663.42 10671.99 10674.42 10745.20 20745.20 6.52 6.70 6.66 6.16 5.80 6.59 6.50 6.16	6.63 6.72 6.74 7.45 Returns INR* 13171. 13290. 13328. 13114. 13138. 13658. 13424. 13136. 13366.	11897.88 11993.83 11994.06.77 11996.77	S 5.96 B 6.03 CAGR (%) CAGR (%) 5.66 5.85 5.91 5.57 5.60 6.43 6.06 5.57	1269436 12729.77 1275349 13114.81 Since Regula Returns INR* 14856.5 14724.2 38594.7 38558.5 31454.9	4.87 4.94 4.98 5.57 e Inceptic In C 6 7 7 7 6 9 7 7 6 7 9 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	13146.23 13225.52 13770.11 DD - DUTOR AGR (%) 5.19 - 5.41 6.05 7.28 - 7.28 3.15	(%) 4.92 5.04 5.78 Since Inc Returns INR* - 15036.1 15062.5 14724.2 - 24125.7 23795.1 21282.3	-	- 5.00 5.04 5.78 5.78 5.78 5.78 5.78 5.78 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.0	25-Apr- 25-Apr- 25-Apr- Date of Inception of the Schemical Control of Schemical Control of Sc
No	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Low Duration F Regular Plan Direct Plan CRISIL Low Duration Debt A-I Index Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Short Duration Regular Plan CRISIL Low Duration Debt A-I Index Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Short Duration Regular Plan CRISIL Short Duration Debt A-II Index CRISIL Short Duration Debt A-II Index	10012 21 10012 33 10012 33 10012 68	6.5.5 6.6.5 6.6.4 6.2.7 Re	100 100 100 100 100 100 100 100 100 100	026.09 026.40 026.43 016.13 016.13 11 11 10 10 10 10 10 10 10 10	6.55 6.63 4.00 7.49 7.68 7.66 7.45 7.67 7.45 7.67 7.45	10053.64 10054.29 10054.29 10054.41 10047.79 L Return INR 12088 12149 12137 11966 11867 12169 11960 11867 12111 11948	6.50 6.58 6.60 5.77 ast 3 ye 3.06 9.43 7.23 3.77 4.61 2.39 9.441 3.77	10663.42 10671.99 10674.42 10745.20 10745.20 10745.20 6.52 6.70 6.66 6.16 5.80 6.59 6.50 6.16	6.63 6.72 6.74 7.45 Returns INR** 13171. 13290. 13328. 13114. 13138. 13658. 13424. 13136. 13806.	11897 8/8 11923 3/8 11940 6/. 11966 77	5 5.96 8 6.03 2 6.08 7 6.16 CAGR (%) 5.66 5.85 5.91 5.57 5.60 6.43 6.06 5.57	1268436 12729.77 12753.49 13114.81 Since Regula Returns INR* 14856.5 14724.2 38594.7 38558.5 31454.9	4.87 4.94 4.98 5.57 e Incepticar/Distrib In C 6 88 6 7 7 7 6 9 9 7 7 8 9 9 7	13146.23 13225.52 13770.11 13770.11 13770.11 13770.11 13770.11 13770.11 13770.11 13770.11 13770.11 13770.11 13770.11	4.92 - 5.04 5.78 Since Inc Returns INR* - 15036.1 15062.5 14724.2 - 24125.7 23795.1 21282.3	13200 22	- 5.00 5.04 5.78 DDirect 661 449 449 992 661	25-Apr- 25-Apr- 25-Apr- Date of Inceptio of the Scheme 01-Jun-1 01-Jun-1 21-Oct-0 01-Jan-1
No	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year Baroda BNP Paribas Low Duration F Regular Plan Direct Plan CRISIL Low Duration Debt A-I Index Additional Benchmark CRISIL 1 Year Baroda BNP Paribas Short Duration Regular Plan Direct Plan CRISIL Short Duration Debt A-II Index Additional Benchmark CRISIL 1 Year CRISIL Short Duration Debt A-II Index Additional Benchmark CRISIL 1 Year	10012 21	6.5.7 6.6.3 6.6.4 6.2.7 Re	100 100 100 100 100 100 100 100 100 100	026.09 026.40 026.43 016.13 016.13 11 11 10 10 10 10 10 10 10 10	6.55 6.63 6.63 4.00 7.49 7.68 7.66 7.45 7.67 7.45	10053.64 10054.29 10054.41 10047.79 10047.79 12088 12149 12137 11966 11844 12112 12088 11966 11867 11868	6.50 6.58 6.60 5.77 ast 3 ye 3.06 9.43 7.23 3.77 4.61 2.39 9.441 3.77	10663.42 10671.99 10674.42 10745.20 20745.20 6.52 6.70 6.66 6.16 5.80 6.59 6.50 6.16	6.63 6.72 6.74 7.45 Returns INR* 13171. 13290. 13328. 13114. 13138. 13658. 13424. 13136. 13366.	11897 8/8 11923 3/8 11940 6/. 11966 77	S 5.96 B 6.03 CAGR (%) CAGR (%) 5.66 5.85 5.91 5.57 5.60 6.43 6.06 5.57	1269436 12729.77 1275349 13114.81 Since Regula Returns INR* 14856.5 14724.2 38594.7 38558.5 31454.9	4.87 4.94 4.98 5.57 e Incepticar/Distrib In C 6 88 6 7 7 7 6 9 9 7 7 8 9 9 7	13146.23 13225.52 13770.11 DD - DUTOR AGR (%) 5.19 - 5.41 6.05 7.28 - 7.28 3.15	(%) 4.92 5.04 5.78 Since Inc Returns INR* - 15036.1 15062.5 14724.2 - 24125.7 23795.1 21282.3	13200 22	- 5.00 5.04 5.78 5.78 5.78 5.78 5.78 5.78 6.00 6.00 6.00 6.00 6.00 6.00 6.00 6.0	25-Apr- 25-Apr- 25-Apr- Date of Inceptio of the Scheme 01-Jun-1 01-Jun-1 21-Oct-0 01-Jan-1
lo	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year T Baroda BNP Paribas Low Duration F Regular Plan Direct Plan CRISIL Low Duration Debt A-I Index Additional Benchmark CRISIL 1 Year T Baroda BNP Paribas Short Duration Regular Plan Direct Plan CRISIL Short Duration Debt A-II Index Additional Benchmark CRISIL 1 Year T Baroda BNP Paribas Short Duration Regular Plan Direct Plan CRISIL Short Duration Debt A-II Index Additional Benchmark CRISIL 1 Year T Baroda BNP Paribas Banking and PS	10012 21	6.5.7 6.6.3 6.6.4 6.2.7 Res	100 100 100 100 100 100 100 100 100 100	026.09 026.40 026.43 016.13 016.13 11 00 00 17 11 17 10 10 10 10 10 10 10 10 10 10	6.55 6.63 4.00 4.00 7.49 7.68 7.66 7.45 7.67 7.45 7.67 7.45 7.67 7.45	10053.64 10054.29 10054.21 10054.41 10047.79 10047.79 12086 12144 12137 11966 11867 11867 11867 11867 11968	6.50 6.58 6.60 5.77 ast 3 years 18 in 18 18 18 18 18 18 18 18 18 18 18 18 18	10663.42 10671.99 10674.42 10745.20 10745.20 10745.20 6.52 6.70 6.66 6.16 5.80 6.59 6.50 6.16 5.87 6.59 6.16	6.63 6.72 6.74 7.45 Returns 13171. 13290. 13114. 13138. 13658. 13424. 13136. 13806. 13609. 13114.	11897 8/8 11923 3/8 11940 6/. 11966 77	S 5.96 B 6.03 CAGR (%) CAGR (%) 5.66 5.85 5.91 5.57 5.60 6.43 6.06 5.57 5.92 6.66 6.35 5.57	1268436 12729.77 12753.49 13114.81 Since Regula Returns INR* 14856.5 - 15062.5 14724.2 38594.7 - 38558.5 31454.9 28292.3 - 28997.0 24900.5	4.87 4.94 4.98 5.57 e Inceptic In C 6 8 6 3 6 1 6 7 7 7 6 9 7 5 5 6	13146.23 13225.52 13770.11 13770.	4,92 5,04 5,78 Since Inc Returns INR* 15036.1 15062.5 14724.2 24125.7 23795.1 21282.3 24975.4 24127.4 21282.3	-	- 5.00 5.04 5.78 5.78 5.78 5.78 5.78 5.78 5.78 5.78 5.78 5.78 5.78 5.78 5.78	25-Apr- 25-Apr- 25-Apr- 25-Apr- 25-Apr- 21-Oct
lo	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Low Duration F Regular Plan Direct Plan CRISIL Low Duration Debt A-I Index Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Short Duration Regular Plan Direct Plan CRISIL Short Duration Debt A-II Index Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Short Duration Regular Plan Direct Plan CRISIL Short Duration Debt A-II Index Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Banking and PS Regular Plan	10012 21	65.5 665.664.627.88.88.11.11.11.11.11.11.11.11.11.11.11.	100 100 100 100 100 100 100 100 100 100	026.09 026.40 026.43 0016.13 In (1) (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	6.55 6.63 6.63 4.00 7.49 7.68 7.66 7.45 7.67 7.45 7.86 7.81 7.67 7.45 7.82	10053.64 10054.29 10054.21 10054.21 10047.79 L Return INR 12088 12144 12137 11966 11867 12111 11968 11968	6.50 6.58 6.60 5.77 ast 3 years 18 In 18 I	10663.42 10671.99 10674.42 10745.20 10745.20 20745.20 6.52 6.70 6.66 6.16 5.80 6.59 6.50 6.16 5.87 6.59 6.51 6.59 6.51 6.59 6.51 6.59	6.63 6.72 6.74 7.45 Returns INR* 13171. 13290. 13328. 13114. 13138. 13658. 13424. 13114. 13336. 13806. 13609. 13114.	11897 8/8 11923 3/8 11940 6/. 11966 77	5 5.96 8 6.03 2 6.08 7 6.16 CAGR (%) 5.66 5.85 5.91 5.57 5.60 6.43 6.06 5.57 5.92 6.66 6.35 5.57 N.A.	1268436 12729.77 12753.49 13114.81 Since Regula Returns INR* 14856.5 14724.2 38594.7 38558.5 31454.9	4.87 4.94 4.98 5.57 e Inceptic In C 6 8 6 3 6 1 6 7 7 7 6 9 7 5 5 6	13146.23 13225.52 13770.11 DD - JULOT AGR (%) 6.19 - 6.41 6.05 7.28 - 7.28 - 7.28 - 7.61 6.49	(%) 4.92 5.04 5.78 Since Inc Returns INR* 15036.1 15062.5 14724.2 24125.7 23795.1 21282.3	-	- 5.00 5.04 5.78 5.78 5.78 5.78 5.78 5.78 6.04 5.78 6.04 6.04 6.04 6.04 6.04 6.04 6.04 6.04	25-Apr- 25-Apr
lo	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year Regular Plan Direct Plan CRISIL Low Duration F Regular Plan Direct Plan CRISIL Low Duration Debt A-I Index Additional Benchmark CRISIL 1 Year Baroda BNP Paribas Short Duration Regular Plan Direct Plan CRISIL Short Duration Debt A-II Index Additional Benchmark CRISIL 1 Year Baroda BNP Paribas Short Duration Regular Plan Direct Plan CRISIL Short Duration Debt A-II Index Additional Benchmark CRISIL 1 Year Baroda BNP Paribas Banking and PS Regular Plan Direct Plan	1001221 1001231 1001233 1001168	6.5.7 6.65 6.66 6.27 Re	100 100 100 100 100 100 100 100 100 100	026.09 026.40 026.43 016.13 016.13 11 0 0 0 0 17 17 0 0 18 19 10 10 10 10 10 10 10 10 10 10	6.55 6.63 6.63 4.00 7.49 7.68 7.66 7.45 5.98 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45	10053.64 10054.29 10054.21 10054.21 10047.79 10047.79 12088 12144 12137 11966 11867 11868 11968 11968 11968 11968	6.50 6.58 6.60 5.77 ast 3 years 3.06 9.43 7.23 3.77 4.61 2.39 9.41 3.77 7.55 3.69 3.77	10663.42 10671.99 10674.42 10745.20 10745.20 20745.20 6.52 6.70 6.66 6.16 5.80 6.59 6.50 6.16 5.87 6.59 6.11 6.16	6.63 6.72 6.74 7.45 Returns 13171. 13290. 13328. 13114. 13138. 13658. 13424. 13114. 13366. 13609. 13114. N.A.	11897 8/8 11923 3/8 11940 6/. 11966 77	5 5.96 8 6.03 2 6.08 7 6.16 CAGR (%) 5.66 5.85 5.91 5.57 5.60 6.43 6.06 5.57 5.92 6.66 6.35 5.57	1268436 12729.77 1275349 13114.81 Since Regula Returns INR* 14856.5 14724.2 38594.7 28292.3 28997.0 24900.5	4.87 4.94 4.98 5.57 e Incepticar/Distrib In C 6 88 6 83 6 6 7 7 7 6 9 9 7 3 5 6 0 4	13146.23 13225.52 13770.11 Dn - Dutor AGR (%) 5.19 - 6.05 7.28 - 7.28 - 7.28 - 7.61 5.49 - 8.41 -	4.92 - 5.04 5.78 Since Inc Returns INR* - 15036.1 15062.5 14724.2 - 24125.7 23795.1 21282.3 - 24975.4 24127.4 21282.3	-	- 5.00 5.04 5.78 DDirect - 1005 - 1661 49 49 49 992 661 49	25-Apr- 25-Apr
lo	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year Baroda BNP Paribas Low Duration F Regular Plan Direct Plan CRISIL Low Duration Debt A-I Index Additional Benchmark CRISIL 1 Year Baroda BNP Paribas Short Duration Regular Plan Direct Plan CRISIL Short Duration Debt A-II Index Additional Benchmark CRISIL 1 Year Baroda BNP Paribas Banking and PS Regular Plan Direct Plan CRISIL Short Duration Debt A-II Index Additional Benchmark CRISIL 1 Year Baroda BNP Paribas Banking and PS Regular Plan Direct Plan CRISIL Banking and PSU Debt A-II Index	10012 21 10012 33 10012 33 10012 33 10011 68 Pamnani	6.5.7 6.65 6.66 6.27 Res	100 100 100 100 100 100 100 100 100 100	026.09 026.40 026.43 016.13 1 Yea 1 1 0 0 0 0 0 0 0 0 1 1 1 1 0 0 8 8 7 4	6.55 6.63 6.63 4.00 7.49 7.68 7.66 7.45 5.98 7.81 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45	10053.64 10054.29 10054.29 10054.41 10047.79 10047.79 12088 12149 12137 11966 11867 11966 11654 11837 11837 11837	6.50 6.58 6.60 5.77 ast 3 ye 3.06 3.06 3.043 3.77 4.61 3.77 4.61 3.77 7.55 1.26 3.69 3.77	10663.42 10671.99 10674.42 10745.20 10745.20 10745.20 10745.20 6.52 6.70 6.66 6.16 5.80 6.59 6.50 6.16 5.87 6.59 6.11 6.16	6.63 6.72 6.74 7.45 Returns 13171. 13290. 13328. 13114. 13138. 13658. 13424. 13114. 13366. 13609. 13114. N.A. N.A.	11897 8/8 11923 3/8 11940 6/. 11966 77	5 5.96 8 6.03 2 6.08 7 6.16 CAGR (%) 5.66 5.85 5.91 5.57 5.60 6.43 6.06 5.57 5.92 6.66 6.35 5.57	1268436 12729.77 12753.49 13114.81 Since Regula Returns INR* 14856.5 14724.2 38594.7 28292.3 28997.0 24900.5	4.87 4.94 4.98 5.57 E Incepticar/Distrib In C 6 8 8 6 3 6 7 7 7 6 9 9 7 8 8 6 0 4 3 5 6 6 0 4 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	13146.23 13225.52 13770.11 13770.	4.92 5.04 5.78 Since Inc. Returns INR* - 15036.1 15062.5 14724.2 - 24125.7 23795.1 21282.3 - 24975.4 24127.4 21282.3	-	- 5.00 5.04 5.78	25-Apr- 25-Apr
No	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Low Duration F Regular Plan Direct Plan CRISIL Low Duration Debt A-I Index Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Short Duration Regular Plan Direct Plan CRISIL Short Duration Debt A-I Index Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Banking and PS Regular Plan Direct Plan CRISIL Banking and PSU Debt A-II Ind Additional Benchmark CRISIL 1 Year 1	10012 21	6.57 6.65 6.64 6.27 8. Re	100 100 100 100 100 100 100 100 100 100	026.09 026.40 026.43 016.13 016.13 1016.13	6.55 6.63 6.63 4.00 7.49 7.68 7.66 7.45 8.91 7.67 7.45 7.67 7.45 7.81 7.82 7.81 7.82 7.83 7.81 7.82 7.83 7.83 7.83 7.83 7.84 7.85 7.85 7.85 7.85 7.85 7.85 7.85 7.85	10053.64 10054.29 10054.21 10054.41 10047.79 11067.79 12088 12144 12137 11966 11867 11867 11868 11868 11868 11868 11868 11868	6.50 6.58 6.60 5.77 ast 3 ye 3.06 3.06 3.043 3.77 4.61 3.77 4.61 3.77 7.55 1.26 3.69 3.77	10663.42 10671.99 10674.42 10745.20 10745.20 20745.20 6.52 6.70 6.66 6.16 5.80 6.59 6.50 6.16 5.87 6.59 6.11 6.16	6.63 6.72 6.74 7.45 Returns 13171. 13290. 13328. 13114. 13138. 13658. 13424. 13114. 13366. 13609. 13114. N.A.	11897 8/8 11923 3/8 11940 6/. 11966 77	5 5.96 8 6.03 2 6.08 7 6.16 CAGR (%) 5.66 5.85 5.91 5.57 5.60 6.43 6.06 5.57 5.92 6.66 6.35 5.57	1268436 12729.77 1275349 13114.81 Since Regula Returns INR* 14856.5 14724.2 38594.7 28292.3 28997.0 24900.5	4.87 4.94 4.98 5.57 E Incepticar/Distrib In C 6 8 8 6 3 6 7 7 7 6 9 9 7 8 8 6 0 4 3 5 6 6 0 4 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	13146.23 13225.52 13770.11 Dn - Dutor AGR (%) 5.19 - 6.05 7.28 - 7.28 - 7.28 - 7.61 5.49 - 8.41 -	4.92 - 5.04 5.78 Since Inc Returns INR* - 15036.1 15062.5 14724.2 - 24125.7 23795.1 21282.3 - 24975.4 24127.4 21282.3	-	- 5.00 5.04 5.78 DDirect - 1005 - 1661 49 49 49 992 661 49	25-Apr- 25-Apr- 25-Apr- 25-Apr- 25-Apr- Date of Inception of the Schemic O1-Jun-1 01-Jun-1 01-Jun-1 01-Jun-1 17-Dec-2
No	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year T Baroda BNP Paribas Low Duration F Regular Plan Direct Plan CRISIL Low Duration Debt A-I Index Additional Benchmark CRISIL 1 Year T Baroda BNP Paribas Short Duration Regular Plan Direct Plan CRISIL Short Duration Debt A-II Index Additional Benchmark CRISIL 1 Year T Baroda BNP Paribas Banking and PS Regular Plan Direct Plan CRISIL Short Duration Cebt A-II Index Additional Benchmark CRISIL 1 Year T Baroda BNP Paribas Banking and PS Regular Plan Direct Plan CRISIL Banking and PSU Debt A-II Inde Additional Benchmark CRISIL 10 Year	10012 21	6.5.7 6.65 6.64 6.27 Re	100 100 100 100 100 100 100 100 100 100	026.09 026.43 026.43 016.13 1 Yea 1 1 0 0 0 17 11 17 7 0 10 11 10 0 11 10 0 11 10 0 12 11 10 0 13 11 10 0	6.55 6.63 6.63 4.00 7.49 7.68 7.66 7.45 6.98 7.81 7.67 3.41 7.86 7.45 7.82 3.26 7.53 3.57	10053.64 10054.29 10054.21 10054.21 10054.21 10054.21 10047.79 L Return 12088 12144 12137 11968 11844 12111 12080 11968 11948 11948 11948 11988 11837 11868	6.50 6.58 6.60 5.77 ast 3 years as in	10663.42 10671.99 10674.42 10745.20 10745.20 10745.20 6.52 6.70 6.66 6.16 5.80 6.59 6.50 6.16 5.87 6.59 6.11 6.16 5.87 6.59 6.11 6.16	6.63 6.72 6.74 7.45 Returns 1NR* 13171. 13290. 13114. 13138. 13658. 13424. 13114. 13366. 13609. 13114. N.A. N.A.	11897.88 11923 38 11940 62 11966.77 119	5 5.96 8 6.03 2 6.08 7 6.16 CAGR (%) 5.66 5.85 5.91 5.57 5.60 6.43 6.06 6.35 5.57 N.A. N.A. N.A. N.A.	1268436 12729.77 1275349 1311481 Since Regula Returns INR* 14856.5 - 15062.5 14724.2 38594.7 - 38558.5 31454.9 28292.3 - 28997.0 24900.5	4.87 4.94 4.98 5.57 e Inceptic In C 6 8 6 7 7 7 6 9 7 7 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13146.23 13225.52 13770.11 13770.	4.92 5.04 5.78 Since Inc. Returns INR* - 15036.1 15062.5 14724.2 - 24125.7 23795.1 21282.3 - 24975.4 24127.4 21282.3	-	- 5.00 5.04 5.78 5.78 5.78 5.78 5.78 5.78 5.78 6.04 6.05 6.05 6.05 6.05 6.04 6.05 6.04 6.05 6.04 6.05 6.04 6.05 6.04 6.05 6.04 6.05 6.04 6.05	25-Apr-25
No	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Low Duration F Regular Plan Direct Plan CRISIL Low Duration Debt A-I Index Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Short Duration Regular Plan Direct Plan CRISIL Short Duration Debt A-II Index Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Banking and PS Regular Plan Direct Plan CRISIL Banking and PSU Debt A-II Index Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Banking and PS Regular Plan Direct Plan CRISIL Banking and PSU Debt A-II Index Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Credit Risk Fun Regular Plan	10012 21	6.55 6.65 6.66 6.64 6.27 8.8 Res	100 100 100 100 100 100 100 100 100 100	026.09 026.43 026	6.55 6.63 6.63 4.00 7.49 7.68 7.66 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.68 7.69 7.69 7.69 7.69 7.69 7.69 7.69 7.69	10053.64 10054.29 10054.21 10054.21 10047.79 L Return 11086 12145 12137 11866 11867 12111 11946 11867 11833 11868 11868 11868	6.50 6.58 6.60 5.77 ast 3 years 18 In 18 In	10663.42 10671.99 10674.42 10745.20 10745.20 10745.20 6.52 6.70 6.66 6.16 5.80 6.59 6.50 6.16 5.87 6.59 6.11 6.16 5.87 6.59 6.11 6.16 5.87 6.59 6.11 6.16	6.63 6.72 6.74 7.45 Returns 1NR* 13171. 13290. 13328. 13114. 13138. 13658. 13424. 13114. 13366. 13609. 13114. N.A. N.A. N.A.	11897.88 11923 38 11940.62 11923 38 11940.62 11966.77 119	5 5.96 3 6.03 2 6.08 7 6.16 CAGR (%) 5.66 5.85 5.91 5.57 5.60 6.43 6.06 5.57 5.92 6.66 6.35 5.57 N.A. N.A. N.A. N.A. 8.19	1268436 12729.77 12753.49 13114.81 Since Regula Returns INR* 14856.5 14724.2 38594.7 28292.3 28997.0 24900.5	4.87 4.94 4.98 5.57 e Inceptic In C 6 8 6 7 7 7 6 9 7 7 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13146.23 13225.52 13770.11 Dn - Joutor AGR (%) 6.19 - 6.41 6.05 - 7.28 - 7.28 - 7.61 - 6.49 - 6.49 - 7.86	4.92 - 5.04 5.78 Since In: Returns INR* - 15036.1 15062.5 14724.2 - 24125.7 23795.1 21282.3 - 24975.4 211282.3 - 12322.0 12340.5	-	- 5.00 5.04 5.78 5.08 5.04 5.78 5.08 5.04 5.08 6.04 6.05 6.05 6.05 6.05 6.05 6.04 6.05	25-Apr: 25-Apr
SS. NOO	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year Baroda BNP Paribas Low Duration F Regular Plan Direct Plan CRISIL Low Duration Debt A-I Index Additional Benchmark CRISIL 1 Year Baroda BNP Paribas Short Duration Regular Plan Direct Plan CRISIL Short Duration Debt A-II Index Additional Benchmark CRISIL 1 Year Baroda BNP Paribas Banking and PS Regular Plan Direct Plan CRISIL Short Duration Debt A-II Index Additional Benchmark CRISIL 1 Year Baroda BNP Paribas Banking and PS Regular Plan Direct Plan CRISIL Banking and PSU Debt A-II Ind Additional Benchmark CRISIL 10 Year Baroda BNP Paribas Credit Risk Fun Regular Plan Direct Plan	10012 21	6.55 6.65 6.66 6.64 6.27 8.8 Res	100 100 100 100 100 100 100 100 100 100	026.09 026.40 026.43 016.13 016.13 1016.13	6.55 6.63 6.63 4.00 7.49 7.66 7.45 7.67 7.45 7.67 7.45 7.81 7.67 7.45 7.82 7.83 7.81 7.82 7.83 7.83 7.83 7.81 7.82 7.83 7.83 7.83 7.83 7.83 7.83 7.83 7.83	10053.64 10054.29 10054.29 10054.41 10047.79 Return INR 12088 12149 12195 11966 11844 12117 11948 11966 11837 11823 11823 11823 11823 11823 11824 121448	6.50 6.58 6.60 5.77 ast 3 ye 3.06 9.43 7.23 6.77 4.61 2.39 9.41 6.3.77 7.55 6.26 6.869 6.3.77 8.69 6.3.77	10663.42 10671.99 10674.42 10745.20 10745.20 10745.20 10745.20 6.52 6.70 6.66 6.16 5.80 6.59 6.11 6.16 5.87 6.59 6.11 6.16 5.23 5.78 5.74 5.87	6.63 6.72 6.74 7.45 Returns INR** 13171. 13290. 13328. 13114. 13138. 13658. 13658. 13806. 13806. 13809. 13114. N.A. N.A. N.A.	11897 8/8 11923 3/8 11940 6/2 11966 77	5 5.96 8 6.03 2 6.08 7 6.16 CAGR (%) 5.66 5.85 5.91 5.57 5.60 6.43 6.06 5.57 N.A. N.A. N.A. N.A. 8.19 9.02	1268436 12729.77 12753.49 13114.81 Since Regula Returns 14856.5 14724.2 38594.7 38558.5 31454.9 28292.3 - 28997.0 24900.5	4.87 4.94 4.98 5.57 e Incepticar/Distrib In C 6 88 6 83 6 7 7 7 6 9 9 7 7 6 0 0 4 3 5 2 4 0 7 7 7 6 7 7 7 7 8 7 8 7 8 8 8 8 8 8 8 8	13146.23 13225.52 13770.11 13770.	4.92 - 5.04 5.78 Since Inc. Returns INR* - 15036.1 15062.5 14724.2 24125.7 23795.1 21282.3 - 24975.4 24127.4 21282.3 - 12322.0 12340.5 12104.7	-	- 5.00 5.04 5.78 Direct - 3 - 49 49 3 - 3 - 3 - 3 - 3 - 3 - 3 -	25-Apr-1 21-Date of
No 4	Regular Plan Direct Plan CRISIL Liquid Overnight Index Additional Benchmark CRISIL 1 Year T-Bill Index Scheme managed by Mr. Vikram Mr. Gurvinder Singh Wasan Baroda BNP Paribas Ultra Short Dur Regular Plan Direct Plan CRISIL Ultra Short Duration Debt A-I Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Low Duration F Regular Plan Direct Plan CRISIL Low Duration Debt A-I Index Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Short Duration Regular Plan Direct Plan CRISIL Short Duration Debt A-II Index Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Banking and PS Regular Plan Direct Plan CRISIL Banking and PSU Debt A-II Index Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Banking and PS Regular Plan Direct Plan CRISIL Banking and PSU Debt A-II Index Additional Benchmark CRISIL 1 Year 1 Baroda BNP Paribas Credit Risk Fun Regular Plan	10012 21 10012 33 10012 33 10012 33 10011 68 Pamnani	6.55 6.65 6.66 6.66 6.27 8.8 Re	100 100 100 100 100 100 100 100 100 100	026.09 026.49 026.43 016.13 016.13 1016.13	6.55 6.63 6.63 4.00 7.49 7.68 7.66 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.45 7.67 7.68 7.69 7.69 7.69 7.69 7.69 7.69 7.69 7.69	10053.64 10054.29 10054.21 10054.21 10047.79 L Return 11086 12145 12137 11866 11867 12111 11946 11867 11833 11868 11868 11868	6.50 6.58 6.60 5.77 ast 3 ye 3.06 3.06 3.06 3.07 3.07 3.07 4.61 3.77 7.55 1.26 3.69 3.77 4.28 7.26 3.67 3.49	10663.42 10671.99 10674.42 10745.20 10745.20 10745.20 6.52 6.70 6.66 6.16 5.80 6.59 6.50 6.16 5.87 6.59 6.11 6.16 5.87 6.59 6.11 6.16 5.87 6.59 6.11 6.16	6.63 6.72 6.74 7.45 Returns 1NR* 13171. 13290. 13328. 13114. 13138. 13658. 13424. 13114. 13366. 13609. 13114. N.A. N.A. N.A.	11897.88 11923.38 11940.62 11966.77 119	5 5.96 3 6.03 2 6.08 7 6.16 CAGR (%) 5.66 5.85 5.91 5.57 5.60 6.43 6.06 5.57 5.92 6.66 6.35 5.57 N.A. N.A. N.A. N.A. 8.19	1268436 12729.77 1275349 1311481 Since Regula Returns INR* 14856.5 - 15062.5 14724.2 38594.7 - 38558.5 31454.9 28292.3 - 28997.0 24900.5	4.87 4.94 4.98 5.57 E Inceptic 8 6 3 6 3 6 1 6 77 7 6 77 6 99 7 33 7 7 6 00 4 33 5 5 6 00 7 7 7 8 8 8 6 8 8 6 8 8 8 8 8 8 8 8 8 8	13146.23 13225.52 13770.11 Dn - Joutor AGR (%) 6.19 - 6.41 6.05 - 7.28 - 7.28 - 7.61 - 6.49 - 6.49 - 7.86	4.92 - 5.04 5.78 Since In: Returns INR* - 15036.1 15062.5 14724.2 - 24125.7 23795.1 21282.3 - 24975.4 211282.3 - 12322.0 12340.5	-	- 5.00 5.04 5.78 5.08 5.04 5.78 5.08 5.04 5.08 6.04 6.05 6.05 6.05 6.05 6.05 6.04 6.05	25-Apr-1 25-Apr-1 25-Apr-1 25-Apr-1 25-Apr-1 25-Apr-1 25-Apr-1 25-Apr-1 30-Jun-18 30-Jun-18 30-Jun-18 17-Dec-28 17-Dec-28 23-Jan-18 23-Jan-18

^{*} Refer page no. 54 ** Refer page no. 54 For fund manager and managing since details, kindly refer page 55

[†] Refer page no. 54

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

Performance of Schemes

(as on December 31, 2024)

S. No	Scheme managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan	Las	t 1 Ye	ar		Last 3 ye	ars	Last 5	years		e Inception ar/Distribut		nce Incepti	on - Direct	Date of Inception
		Returns I	n	CAGR (%)	Retur		CAGR (%)	Returns in INR*	CAGR (%)	Return:	s In CAG	iR Re	eturns in INR*	CAGR (%)	of the Scheme
4	Baroda BNP Paribas Corporate Bond Fund PP			1			. ,							` '	
	Regular Plan	10830.50		8.31	1177	1.01	5.58	13225.53	5.74	26166.	85 6.7	8	-	-	10-May-10
	Direct Plan	10871.70		8.72	11900	0.91	5.97	13521.94	6.21	-	-	2	2371.99	6.94	01-Jan-13
	CRISIL Corporate Debt A-II Index	10776.86		7.77	1193	4.17	6.07	13764.19	6.59	31220.	0.8	8 2	5486.18	8.10	
	Additional Benchmark CRISIL 10 year Gilt Index	10957.43		9.57	11868	3.49	5.87	13142.60	5.61	25128.	54 6.4	9 2	1453.28	6.56	
4	Baroda BNP Paribas Nifty SDL December 2026 Ind	lex Fund													
	Regular Plan	10791.17	.	7.91	N.A	4	N.A.	N.A.	N.A.	11453.	10 7.2	7	-	-	25-Jan-23
	Direct Plan	10823.73		B.24	N.A	4	N.A.	N.A.	N.A.	-	-	1	1519.80	7.59	25-Jan-23
	NIFTY SDL December 2026 Index	10845.17		8.45	N.A	4	N.A.	N.A.	N.A.	11563.	57 7.8	0 1	1563.57	7.80	
	Additional Benchmark CRISIL 1-year T-bill Index	10745.20		7.45	N.A		N.A.	N.A.	N.A.	11437.			1437.96	7.19	
4	Baroda BNP Paribas NIFTY SDL December 2028 In														
•	Regular Plan	10826.14		8.26	N.A	4	N.A.	N.A.	N.A.	11480	.9 8.0	9	-	-	24-Mar-23
	Direct Plan	10858.95		8.59	N.A		N.A.	N.A.	N.A.	-	-		11542.3	8.41	24-Mar-23
	NIFTY SDL December 2028 Index	10889.1		8.89	N.A		N.A.	N.A.	N.A.	11605.	57 8.7		1605.57	8.75	21 11101 23
	Additional Benchmark CRISIL 1 Year T-Bill Index	10745.2		7.45	N.A		N.A.	N.A.	N.A.	11342.			1342.32	7.35	
S. No	Scheme managed by Mr. Prashant Pimple & Mr. Gurvinder Singh Wasan	Las	t 1 Ye	air		Last 3 ye	ars	Last 5	years		e Inception ar/Distribut		nce Incepti	on - Direct	Date of Inception
		Returns I	n	CAGR (%)	Retur		CAGR (%)	Returns In INR*	CAGR (%)	Return:			eturns In INR*	CAGR (%)	of the Scheme
4	Baroda BNP Paribas Dynamic Bond Fund †			1								,			
•	Regular Plan	10827.75		8.28	11940	145	6.08	13288.73	5.84	43463.	02 7.5	1	-	-	23-Sep-04
	Direct Plan	10934.94		9.35	1230		7.14	13962.31	6.90	-	-		5027.32	7.94	01-Jan-13
	CRISIL Dynamic Bond A-III Index	10893.77		8.94	1191		6.00	13952.92	6.88	45296.			4965.52	7.92	01 1411 13
	Additional Benchmark CRISIL 10 year Gilt Index	10957.43		9.57	11868		5.87	13142.60	5.61	32967.			1453.28	6.56	
4	Baroda BNP Paribas Gilt Fund	10337.10		0.57	1100	J. 13	5.07	131 12.00	3.01	32307.	0.0	0 2	1100.20	0.50	
7	Regular Plan	10955.71		9.56	1193	7 16	6.07	13362.06	5.96	40751.	20 6.3	6	-	-	21-Mar-02
	Direct Plan	10990.03		9.90	12110		6.59	13768.39	6.60	- 407 31.	20 0.5		6120.23	8.33	01-Jan-13
	CRISIL Dynamic Gilt Index	10990.81		9.91	1209		6.54	13963.73	6.90	52115.	60 7.5		4277.69	7.67	OI Juli 15
	Additional Benchmark CRISIL 10 Year Gilt Index	10957.43		9.57	11868		5.87	13142.60	5.61	41883.			1453.28	6.56	
S.	Scheme managed by Mr. Vikram Pamnani &	Last 6			Last 1			t 3 years	Last 5		Since Inc			nception -	Date of
No	Mr. Gurvinder Singh Wasan	Returns	SA		Returns	CAGR	Return	s CAGR	Returns	CAGR	Regular/Di Returns	stributor CAGR	Returns	irect SAR	Inception of the
14	Baroda BNP Paribas Gold ETF	In INR*	(%	6)	In INR*	(%)	In INR	* (%)	In INR*	(%)	In INR*	(%)	In INR*	(%)	Scheme
44	Baroda BNP Paribas Gold ETF	10565.37	11.	20	11933.47	19.33	N.A.	N.A.	N.A.	N.A.	12314.69	21.88	-	-	13-Dec-23
								N.A.		N.A.			N.A.		13-060-23
	Domestic Price of Gold	10607.86	12.	Ub	12061.36	20.61	N.A.	N.A.	N.A.	N.A.	12471.36	23.36	IN.A.	N.A.	
S. No	Scheme managed by Mr. Neeraj Saxena	Last 6	Monti	18	Last 1	. Year	Last	t 3 years	Last 5	years	Since Inc Regular/Di			nception - irect	Date of Inception
		Returns	SA	R	Returns	CAGR	Return	s CAGR	Returns	CAGR	Returns	CAGR	Returns	SAR	of the
		In INR*	(%	3	In INR*	(%)	In INR	* (%)	In INR*	(%)	In INR*	(%)	In INR*	(%)	Scheme
15	Baroda BNP Paribas Nifty 50 Index Fund	III IIVIX	(/		III IIVIX	(70)	III IIVIX	(70)	III IIVK	(70)	III IIVIX	(70)	III IIVIX	(70)	Scheine
13		9856.91	-2.	04	N.A.	NI A	N.I.A.	NI A	N.A.	NI A	10948.96	10.00	T -	T -	20 Jan 24
	Regular Plan					N.A.	N.A.	N.A.		N.A.	10948.96	10.32			29-Jan-24
	Direct Plan	9876.99	-2.	_	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.			10988.66		29-Jan-24
	Nifty 50 Total Return Index	9892.12	-2.		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10996.93	10.84	10996.93	10.84	
	Additional Benchmark BSE SENSEX TRI	9932.15	-1.	3b	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10987.21	10.73	10987.21	10.73	
16	Baroda BNP Paribas NIFTY BANK ETF														
	Regular Plan	9728.86	-5.	32	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10071.66	1.34	-	-	18-Jun-24
	Nifty Bank TRI	9740.99	-5.	0B	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10116.65	2.18	10116.65	2.18	
S. No	Scheme managed by Mr. Jitendra Sriram & Mr. Kushant Arora	Last 6	Monti	1\$	Last 1	. Year	Last	t 3 years	Last 5	years	Since Inc Regular/Di	•		nception - irect	Date of Inception
		Returns	SA	R	Returns	CAGR	Return	s CAGR	Returns	CAGR	Returns	CAGR	Returns	SAR	of the

Past performance may or may not be sustained in future and is not a guarantee of future r rns and should not be used as a basis of comparison with other investments. 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. own. Performance of Baroda BNP Paribas NIFTY BANK ETF, Baroda BNP Paribas Manufacturing Fund, Baroda BNP Paribas Dividend Yield Fund, Baroda BNP Paribas Nifty

Impact of segregation Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -2.24%

In INR*

N.A

N.A.

N.A.

N.A.

(%)

N.A.

N.A.

N.A.

In INR*

N.A

N.A.

N.A.

N.A.

(%)

N.A.

N.A.

N.A.

N.A.

In INR*

9363.05

9386.35

9931.93

(%)

-1.33

In INR*

9444.11

9386.35

9931.93

(%)

-10.62

-11.69

Scheme

28-Jun-24

28-Jun-24

Where scheme performance for last 3 and 5 years is not available, the same has not been sh

In INR*

382.58

458.99

9404.48

932.15

-10

200 Momentum 30 Index Fund & Baroda BNP Paribas Nifty Midcap 150 Index Fund is not pro

Impact of segregation Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -21.82% The inception date of Baroda BNP Paribas Corporate Bond Fund is November 8, 2008.

Baroda BNP Paribas Manufacturing Fund

Additional Benchmark BSE SENSEX TRI

Nifty India Manufacturing TRI

Regular Plan

Direct Plan

- 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.

of the shares to show a growth of 10%.

In INR*

N.A

N.A.

N.A.

N.A

(%)

N.A

N.A

N.A.

N.A.

vided as the scheme has not completed 6 months.

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

lowever, 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

- Difference between total return index & price index: A total return index (TRI) is differen t 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 ab versit he 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 he 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.

For fund manager and managing since details, kindly refer page 55

Fund Managers & Managing Since Details (as on December 31, 2024)

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 pages 51-54.

Scheme Name		Fund Managers	Managing Fund Since
Equity Schemes		Mr. Jitendra Sriram	June 16, 2022
Baroda BNP Paribas Large Cap Fund		Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Large & Mid Cap Fund		Mr. Sanjay Chawla Mr. Shiv Chanani	September 4, 2020 July 13, 2022
Baroda BNP Paribas Mid Cap Fund		Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Small Cap Fund		Mr. Shiv Chanani	October 30 , 2023
Baroda BNP Paribas Flexi Cap Fund		Mr. Himanshu Singh Mr. Sanjay Chawla	October 21, 2024 August 17, 2022
Baroda BNP Paribas Multi Cap Fund		Mr. Sanjay Chawla	November 1, 2015
· · · · · · · · · · · · · · · · · · ·		Mr. Sandeep Jain Mr. Shiv Chanani	March 14, 2022 June 07, 2023
Baroda BNP Paribas Value Fund		Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Dividend Yield Fund		Mr. Shiv Chanani	September 11, 2024
		Mr. Himanshu Singh Mr. Sanjay Chawla	October 21, 2024 March 14, 2022
Baroda BNP Paribas ELSS Tax Saver Fund		Mr. Pratish Krishnan	March 14, 2022
aroda BNP Paribas Focused Fund		Mr. Sanjay Chawla Mr. Shiv Chanani	March 14, 2022 July 13, 2022
Baroda BNP Paribas India Consumption Fund		Mr. Himanshu Singh	October 21, 2024
Baroda BNP Paribas Business Cycle Fund		Mr.Jitendra Sriram	November 01, 2023
-		Mr. Kushant Arora Mr. Sandeep Jain	October 21, 2024 March 14, 2022
aroda BNP Paribas Banking and Financial Servi <mark>ce</mark>	Fund	Mr. Arjun Bagga	October 21, 2024
aroda BNP Paribas Innovation Fund		Mr. Pratish Krishnan	March 05, 2024
aroda BNP Paribas Manufacturing Fund	-	Mr.Jitendra Sriram	June 28, 2024
und of Fund Scheme		Mr. Kushant Arora	October 21, 2024
Baroda BNP Paribas Aqua Fund of Fund Hybrid Schemes		Ms. Swapna Shelar	October 21, 2024
		Mr. Sanjay Chawla (Equity Portfolio)	November 14, 2018
aroda BNP Paribas Balanced Advantage Fund	-	Mr. Pratish Krishnan (Equity Portfolio) Mr. Neeraj Saxena (Equity Portfolio)	August 05, 2021 October 21, 2024
		Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
		Mr. Jitendra Sriram (Equity Portfolio)	June 16, 2022
aroda BNP Paribas Aggressive Hybrid Fund	-	Mr. Pratish Krishnan (Équity Portfolío) Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	March 14, 2022 October 21, 2024
		Mr. Jitendra Sriram (Equity Portfolio)	December 19, 2022
aroda BNP Paribas Multi Asset Fund	F	Mr. Pratish Krishnan (Équity Portfolio)	October 21, 2024
		Mr. Vikram Pamnani (Fixed Income Portfolio) Mr. Pratish Krishnan (Equity Portfolio)	December 19, 2022 September 05, 2019
aroda BNP Paribas Equity Savings Fund		Mr. Neeraj Saxena (Equity Portfolio)	October 21, 2024
		Mr. Gurvinder Singh Wasan (Fixed Income Portfolio) Mr. Pratish Krishnan (Equity Portfolio)	October 21, 2024
Baroda BNP Paribas Conservative Hybrid Fund		Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	March 14, 2022 October 21, 2024
•		Mr. Prashant Pimple (Fixed Income Portfolio)	October 21, 2022
aroda BNP Paribas Arbitrage Fund	-	Neeraj Saxena (Equity Portfolio) Vikram Pamnani (Fixed Income Portfolio)	March 14, 2022 March 16, 2022
olution Oriented Fund		main rainnain (rixea meome rorgono)	Waren 10, 2022
aroda BNP Paribas Retirement Fund		Mr. Pratish Krishnan (Equity Portfolio)	May 28, 2024
Debt Schemes		Mr. Gurvinder Singh Wasan (Fixed Income Portfolio)	October 21, 2024
Baroda BNP Paribas Liquid Fund		Mr. Vikram Pamnani	March 14, 2022
aloua bive Parious Liquiu I onu		Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Overnight Fund	+	Mr. Vikram Pamnani Mr. Gurvinder Singh Wasan	March 14, 2022 October 21, 2024
Baroda BNP Paribas Ultra Short Duration Fund		Mr. Vikram Pamnani	March 14, 2022
January State Control of the State of Control of Contro	-	Mr. Gurvinder Singh Wasan Mr. Vikram Pamnani	October 21, 2024 December 27, 2017
aroda BNP Paribas Low Duration Fund		Mr. Gurvinder Singh Wasan	October 21, 2024
aroda BNP Paribas Money Market Fund		Mr. Vikram Pamnani	March 14, 2022
		Mr. Gurvinder Singh Wasan Mr. Gurvinder Singh Wasan	October 21, 2024 October 21, 2024
aroda BNP Paribas Banking and PSU Bond Fund		Mr. Vikram Pamnani	July 11, 2024
aroda BNP Paribas Short Duration Fund		Mr. Gurvinder Singh Wasan	October 21, 2024
Baroda BNP Paribas Credit Risk Fund		Mr. Vikram Pamnani Mr. Gurvinder Singh Wasan	March 14, 2022 October 21, 2024
scheme has two segregated portfolios)		Mr. Vikram Pamnani	July 11, 2024
aroda BNP Paribas Corporate Bond Fund		Mr. Gurvinder Singh Wasan Mr. Vikram Pamnani	October 21, 2024 July 11, 2024
Baroda BNP Paribas Dynamic Bond Fund		Mr. Prashant Pimple Mr. Gurvinder Singh Wasan	July 11, 2024 October 21, 2024
aroda BNP Paribas Gilt Fund	-	Mr. Prashant Pimple Mr. Gurvinder Singh Wasan	July 11, 2024 October 21, 2024
Other Schemes		Ĭ i	500001 21, 2024
aroda BNP Paribas Nifty SDL December 2026 Inde	Fund	Mr. Gurvinder Singh Wasan Mr. Vikram Pamnani	October 21, 2024 July 11, 2024
Baroda BNP Paribas Nifty SDL December 2028 Inde	Fund	Mr. Gurvinder Singh Wasan	October 21, 2024
* *	rυπα	Mr. Vikram Pamnani	July 11, 2024
Baroda BNP Paribas Nifty 50 Index Fund		Mr. Neeraj Saxena Mr. Gurvinder Singh Wasan	January 29, 2024 October 21, 2024
aroda BNP Paribas Gold ETF		Mr. Vikram Pamnani	October 21, 2024
Baroda BNP Paribas NIFTY BANK ETF Baroda BNP Paribas Nifty 200 Momentum 30 In de s	Fund	Mr. Neeraj Saxena	June 18, 2024
	FUNC	Mr. Neeraj Saxena	October 15, 2024

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

Record Date	Distribution Rate Per Unit (₹)	
Dogulos Dios - Is	Individual/ Others	NAV (₹)
kegular Plan - In withdrawal optic	come Distribution cum on (Last 3 Dividends)	capital
28-Mar-2022	1.24	20.17 25
27-Mar-2023	1.53	19.15 <mark>48</mark>
27-Mar-2024	2.20	25.02 <mark>5</mark> 5
	ome Distribution cum c on (Last 3 Dividends)	apital
28-Mar-2022	1.43	23.2994
27-Mar-2023	1.79	22.3961
27-Mar-2024	2.60	29.605
Baroda BNP Pa	ribas Large & Mid Cap	Fund
Record Date	Distribution Rate Per Unit (₹)	Cum-Distr bution NAV (₹)
	come Distribution cum	capital
	on (Last 3 Dividends)	1.4.0
27-Mar-2023	1.18	14.6726
27-Mar-2024	1.75 ome Distribution cum c	20.2398
	on (Last 3 Dividends)	•
27-Mar-2024	1.97	22.738
Baroda BNP Pa	ribas Mid Cap Fund	
Record Date	Distribution Rate Per Unit $(?)$	
	Individual/ Others	NAV (₹)
Regular Plan - In withdrawal opti	come Distribution cum on (Last 3 Dividends)	·
28-Mar-2022	2.75	45.2083
27-Mar-2023	3.39	41.8474
	4.98 ome Distribution cum c	57.37 <mark>92</mark> apital
28-Mar-2022	on (Last 3 Dividends) 3.30	54.3799
27-Mar-2023	4.14	51.1505
27-Mar-2024	6.18	71.1662
	ribas Multi Cap Fund	7 1.1502
Record Date	Distribution Rate Per Unit (₹)	Cum-Distribution NAV (₹)
Dogular Dian - In	Individual/ Others	
	on (Last 3 Dividends)	capitat
29-0ct-2024	0.45	58.75 <mark>66</mark>
07 11 000	0.43	F0 7000
27-Nov-2024	0.43	59.7000
27-Dec-2024	0.46	60.1770
27-Dec-2024 Direct Plan - Inc withdrawal optic	0.46 ome Distribution cum c on (Last 3 Dividends)	60.1770 apital
27-Dec-2024 Direct Plan - Inco withdrawal option 29-Oct-2024	0.46 ome Distribution cum c on (Last 3 Dividends) 0.48	60.17 <mark>70 apital 61.9285</mark>
27-Dec-2024 Direct Plan - Inco withdrawal option 29-Oct-2024 27-Nov-2024	0.46 ome Distribution cum c on (Last 3 Dividends) 0.48 0.45	60.1770 apital 61.9285 62.9713
27-Dec-2024 Direct Plan - Inco withdrawal option 29-Oct-2024	0.46 ome Distribution cum c on (Last 3 Dividends) 0.48	60.17 <mark>70 apital 61.9285</mark>
27-Dec-2024 Direct Plan - Inc withdrawal optic 29-Oct-2024 27-Nov-2024 27-Dec-2024	0.46 ome Distribution cum con (Last 3 Dividends) 0.48 0.45 0.48 ribas Focused Fund	60.1770 apital 61.9285 62.9713 63.5327
27-Dec-2024 Direct Plan - Inc withdrawal optic 29-Oct-2024 27-Nov-2024 27-Dec-2024	0.46 ome Distribution cum c on (Last 3 Dividends) 0.48 0.45 0.48	60.1770 apital 61.9285 62.9713 63.5327
27-Dec-2024 Direct Plan - Inco withdrawal opti 29-Oct-2024 27-Nov-2024 27-Dec-2024 Baroda BNP Pa Record Date Regular Plan - Inco withdrawal opti	0.46 ome Distribution cum c on (Last 3 Dividends) 0.48 0.45 0.48 ribas Focused Fund Distribution Rate Per Unit (₹) Individual/ Others come Distribution cum on (Last 3 Dividends)	60.1770 apital 61.9285 62.9713 63.5327 Cum-Distr bution NAV (₹) capital
27-Dec-2024 Direct Plan - Incowithdrawal optic 29-Oct-2024 27-Nov-2024 27-Dec-2024 Baroda BNP Parecord Date Regular Plan - Incomit Plan - I	0.46 ome Distribution cum c on (Last 3 Dividends) 0.48 0.45 0.48 ribas Focused Fund Distribution Rate Per Unit (₹) Individual/ Others come Distribution cum on (Last 3 Dividends) 1.05	60.1770 apital 61.9285 62.9713 63.5327 Cum-Distribution NAV (₹) capital 13.0841
27-Dec-2024 Direct Plan - Inco withdrawal opti 29-Oct-2024 27-Nov-2024 27-Dec-2024 Baroda BNP Pa Record Date Regular Plan - Inco withdrawal opti 27-Mar-2023 27-Mar-2024 Direct Plan - Inco	0.46 ome Distribution cum c on (Last 3 Dividends) 0.48 0.45 0.48 ribas Focused Fund Distribution Rate Per Unit (₹) Individual/ Others come Distribution cum on (Last 3 Dividends) 1.05 1.46 ome Distribution cum c	60.1770 apital 61.9285 62.9713 63.5327 Cum-Distribution NAV (₹) capital 13.0841 17.0681
27-Dec-2024 Direct Plan - Inco withdrawal opti 29-Oct-2024 27-Nov-2024 27-Dec-2024 Baroda BNP Pa Record Date Regular Plan - Inco withdrawal opti 27-Mar-2023 27-Mar-2024 Direct Plan - Inco	0.46 ome Distribution cum c on (Last 3 Dividends) 0.48 0.45 0.48 ribas Focused Fund Distribution Rate Per Unit (₹) Individual/ Others come Distribution cum on (Last 3 Dividends) 1.05 1.46	60.1770 apital 61.9285 62.9713 63.5327 Cum-Distribution NAV (₹) capital 13.0841 17.0681

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
	ncome Distribution cum on (Last 3 Dividends)	capital
28-Mar-2022	1.18	19.2834
27-Mar-2023 27-Mar-2024	1.38	17.2738 22.9494
	ome Distribution cum c on (Last 3 Dividends)	apital
28-Mar-2022	1.44	23.5178
27-Mar-2023	1.71	21.3226
27-Mar-2024	2.49	28.6575
Baroda BNP Pa	ribas India Consumpt	ion Fund

Baroda BNP Paribas India Consumption Fund							
Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)					
	come Distribution cum on (Last 3 Dividends)	capital					
28-Mar-2022	1.08	17.5011					
27-Mar-2023	1.37	17.0274					
27-Mar-2024	1.91	21.7284					
	ome Distribution cum c on (Last 3 Dividends)	apital					
28-Mar-2022	1.17	19.0562					
27-Mar-2023	1.51	18.8185					
27-Mar-2024	2.14	24.365					
Baroda BND Darib	as Ranking and Einancial Sc	muicae Eund					

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distributio NAV (₹)
	ncome Distribution cum ion (Last 3 Dividends)	capital
28-Mar-2022	1.07	17.199
27-Mar-2023	1.36	17.02
27-Mar-2024	1.81	20.5145
	come Distribution cum c ion (Last 3 Dividends)	apital
28-Mar-2022	1.17	18.8893
27-Mar-2023	1.51	18.86
27-Mar-2024	2.03	23.0152

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribut NAV (₹)
	ncome Distribution cum ion (Last 3 Dividends)	capital
28-Mar-2022	0.91	14.8498
27-Mar-2023	1.13	14.1474
27-Mar-2024	1.48	16.8405
	ome Distribution cum cion (Last 3 Dividends)	apital
28-Mar-2022	0.96	15.6206
27-Mar-2023	1.21	15.0808
27-Mar-2024	1.59	18.1616

Baroda BNP Pa	aribas Aggressive Hybi	rid Fund
Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)
Regular Plan - withdrawal opti	Income Distribution ion (Last 3 Dividends)	cum capital
29-0ct-2024	0.14	17.8096
27-Nov-2024	0.13	17.8379
27-Dec-2024	0.13	17.5827

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distribution NAV (₹)						
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)								
29-0ct-2024	0.15	20.0948						
27-Nov-2024	0.15	20.1619						
27-Dec-2024	0.15	19.8964						

Baroda BNP Paribas Equity Savings Fund								
Record Date	Distribution Rate Per Unit (\vec{z}) Individual/ Others	Cum-Distribution NAV (₹)						
Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)								
28-Mar-2022	0.75	12.3004						
27-Mar-2023	0.83	11.8049						
Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)								
28-Mar-2022	0.77	12.6597						

0.86

12.285

Baroda BNP Paribas Conservative Hybrid Fund

27-Mar-2023

Record Date	Distribution Rate Per Unit (₹) Individual/ Others	Cum-Distributio NAV (₹)		
	nthly Income Distribution n (Last 3 Dividends)	cum capital		
29-Oct-2024	0.08	11.2442		
27-Nov-2024	0.07	11.2523		
27-Dec-2024	0.08	11.2552		
	ily Income Distribution cu n (Last 3 Dividends)	m capital		
29-0ct-2024	0.09	13.4915		
27-Nov-2024	0.09	13.5240		

27-Nov-2024	0.09	13.5240
27-Dec-2024	0.09	13.5379
	rterly Income Distribution (Last 3 Dividends)	cum capital
27-Jun-2024	0.23	11.6432
27-Sep-2024	0.23	11.8001
27-Dec-2024	0.23	11.5614
	terly Income Distribution (Last 3 Dividends)	cum capital
27-lun-2024	0.26	12 2015

27-Jun-2024	0.26	13.2915
27-Sep-2024	0.27	13.5246
27-Dec-2024	0.27	13.3055

Baroda BNP Paribas Arbitrage Fund

Record Date	Distribution Rate Per Unit (₹)	
	Individual/ Others	NAV (₹)
Regular Plan - Mo	onthly Income Distribution	cum capital
withdrawal optio	n (Last 3 Dividends)	
09-Oct-2024	0.06	10.4081
08-Nov-2024	0.06	10.8748
09-Dec-2024	0.06	10.4055
Direct Plan - Mon	thly Income Distribution c	um capital
withdrawal optio	n (Last 3 Dividends)	•
09-0ct-2024	0.06	10.8496
08-Nov-2024	0.06	10.8748
09-Dec-2024	0.06	10.8669
Regular Plan - Ad	hoc Income Distribution cu	m capital
withdrawal optio	n (Last 3 Dividends)	-
8-Aug-2022	0.03	10.5907
10-0ct-2022	0.03	10.6456
27-Mar-2023	0.65	10.8944
Direct Plan - Adh	oc Income Distribution cun	n capital
withdrawal optio	n (Last 3 Dividends)	•
8-Sep-2022	0.03	10.7901
10-Oct-2022	0.03	10.8111
27-Mar-2023	0.67	11.0956

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

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

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

Record Date		ate Per Unit (₹) al/ Others	Cum-Distri NAV (Baroda BNP P	aribas Shor	t Duration	Fund	Record Date	Distribution Ra	te Per Unit (₹) Others	Cum-Distributio
Regular Plan - Q withdrawal optic			on cum c	apital	Record Date		` '	Cum-Distribution NAV (₹)	Direct Plan - Mor withdrawal optic			um capital
27-Jun-2024	,	19	10.59	58		Individual	Others	.,	29-0ct-2024	0.06	0.06	10.4800
27-Sep-2024	0.1	19	10.56	95	Regular Plan - Mo			cum capital	27-Nov-2024	0.06	0.06	10.4648
27-Dec-2024		18	10.55			,	,	10 0001	27-Dec-2024	0.06	0.06	10.4702
Direct Plan - Qua withdrawal optic			cum capit	al	29-0ct-2024	0.06	0.06	10.2901	Regular Plan - Qu			
27-Jun-2024	,	19	11.03	73	27-Nov-2024	0.06	0.06	10.2715	withdrawal optio			
27-Sep-2024		19	11.03		27-Dec-2024	0.06	0.06	10.2673	27-Jun-2024	0.18	0.18	10.3765
27-Dec-2024	0.1	19	11.04	94	Direct Plan - Mor			um capital	27-Sep-2024	0.18	0.18	10.4768
Baroda BNP P	arihas Low	Duration F	und		withdrawal option	,	•	10.4410	27-Dec-2024	0.18	0.18	10.4484
Dai Gaa Diti I	di lodo Eoti	Doi action 1	ona		29-0ct-2024	0.06	0.06	10.4412	Direct Plan - Qu withdrawal option			on cum capita
Record Date		ate Per Unit (₹)			27-Nov-2024	0.06	0.06	10.4289	27-Jun-2024	0.18	0.18	10.5584
Dec les Bless A4	Individual	Others	NAV (,	27-Dec-2024	0.06	0.06	10.4314	27-Sep-2024	0.19	0.19	10.6732
Regular Plan - M withdrawal optic			cum capii	al	Regular Plan - Q			on cum capital	27-Dec-2024	0.19	0.19	10.6475
29-Oct-2024	0.06	0.06	10.38	74	withdrawal option	,	•		Regular Plan -			n cum capita
27-Nov-2024	0.06	0.06	10.37		27-Jun-2024	0.19	0.19	10.7278	withdrawal option	,	,	
27-Dec-2024	0.06	0.06	10.35	90	27-Sep-2024	0.19	0.19	10.7926	28-Mar-2022	0.57	0.57	11.1525
Direct Plan - Mon			ım capital		27-Dec-2024	0.19	0.19	10.7607	27-Mar-2023	0.65	0.65	10.8455
withdrawal optio			10.00	00	Direct Plan - Qu			on cum capital	27-Mar-2024	0.77	0.77	10.9808
29-0ct-2024	0.06	0.06	10.38		withdrawal optio	n (Last 3 Divid	ends)		Direct Plan - A withdrawal optio			n cum capita
27-Nov-2024 27-Dec-2024	0.06	0.06	10.37 10.37		27-Jun-2024	0.20	0.20	11.2172	28-Mar-2022	0.58	0.58	11.3479
27-Dec-2024	0.00	0.00	10.37	27	27-Sep-2024	0.20	0.20	11.2996	27-Mar-2023	0.66	0.66	11.0723
Baroda BNP P	aribas Mon	ey Market	Fund		27-Dec-2024	0.20	0.20	11.2822	27-Mar-2024	0.79	0.79	11.2568
Record Date	Dietribution Da	ate Per Unit (₹)	Cum-Dietr	ibution	D I. DUD D	!	to miletonico		_			
Record Date	Individual	Others	NAV (Baroda BNP P (scheme has one			1	Baroda BNP P	aribas Dyna	mic Bond F	iund
Regular Plan - <i>I</i>			on cum c	apital	`		. ,	Cura Distribution	Record Date	Distribution Ra	te Per Unit (₹)	Cum-Distributio
withdrawal optic	•	,			Record Date		` '	Cum-Distribution NAV (₹)		Individual	Others	NAV (₹)
29-0ct-2024	5.95	5.95	1020.7		D. I. B. A	Individual	Others	.,	Regular Plan - Mo	onthly Income	Distribution	cum capital
27-Nov-2024 27-Dec-2024	5.94 5.94	5.94 5.94	1020.5 1019.8		Regular Plan - Mo withdrawal option			cum capital	withdrawal option	n (Last 3 Divid	lends)	
Direct Plan - N					29-Oct-2024	0.08	0.08	11.3460	29-0ct-2024	0.06	0.06	10.4083
withdrawal optio			JII COIII C	aprout	27-Nov-2024	0.08	0.08	11.3177	27-Nov-2024	0.06	0.06	10.3914
29-0ct-2024	6.04	6.04	1037.0	715	27-Dec-2024	0.08	0.08	11.3010	27-Dec-2024	0.06	0.06	10.3839
27-Nov-2024	6.04	6.04	1037.0	777	Direct Plan - Mor				Direct Plan - Mor withdrawal optic			um capital
27-Dec-2024	6.04	6.04	1036.5	197	w thdrawal option				29-Oct-2024	0.06	0.06	10.7659
Baroda BNP Pa	nihac Dankir	1190 bac ne	Pond Eur	d	29-0ct-2024	0.10	0.10	14.2825	27-Nov-2024	0.06	0.06	10.7590
Dai oua DIAF Fa	aiivas Daiikii	ig allu P30	bolla Fol	iu	27-Nov-2024	0.09	0.09	14.2567	27-Dec-2024	0.06	0.06	10.7621
Record Date	Distribution Ra	ate Per Unit (₹)			27-Dec-2024	0.09	0.09	14.2561	Regular Plan - Qu			
	Individual	Others	NAV (•	Regular Plan - Qu			cum capital	withdrawal optio			r com capitat
Regular Plan - Mo			cum capit	al	withdrawal option	n (Last 3 Divid	lends)		27-Jun-2024	0.18	0.18	10.4499
withdrawal optic 29-Oct-2024	0.06	0.06	10.24	65	27-Jun-2024	0.24	0.24	11.9198	27-Sep-2024	0.18	0.18	10.5661
27-Nov-2024	0.06	0.06	10.23		27-Sep-2024	0.24	0.24	11.9519	27-Dec-2024	0.18	0.18	10.4600
27-Dec-2024	0.06	0.06	10.22		27-Dec-2024	0.24	0.24	11.9024	Direct Plan - Qua			cum capital
Direct Plan - Moi					Direct Plan - Qua			cum capital	withdrawal optic	,	,	
withdrawal optic	on(Last 3 Divid	ends)			withdrawal optio	,	,	10.0050	27-Jun-2024	0.19	0.19	10.7808
29-Oct-2024	0.06	0.06	10.38	46	27-Jun-2024	0.26	0.26	12.8058	27-Sep-2024	0.19	0.19	10.9227
27-Nov-2024	0.06	0.06	10.37	21	27-Sep-2024	0.26	0.26	12.8888	27-Dec-2024	0.19	0.19	10.8369
27-Dec-2024	0.06	0.06	10.36		27-Dec-2024	0.26	0.26	12.8601	Regular Plan - Hal withdrawal option			cum capital
Regular Plan - Qu withdrawal optic			n cum cap	ital	Baroda BNP P	aribas Corn	orate Bond	Fund	27-Sep-2023	0.31	0.31	10.4264
Triciiai awat optic	0.18	0.18	10.29	96					27-3ep-2023 27-Mar-2024	0.31	0.31	10.4264
27-lun-2024		0.10	10.23		Record Date		٠,	Cum-Distribution	27-Mai-2024 27-Sep-2024	0.37	0.37	10.4803
27-Jun-2024 27-Sen-2024		0.18	10 37	48			4.4		Z/ JCD-ZUZ4	0.57	0.37	10.0320
27-Sep-2024	0.18	0.18 0.18	10.37 10.33			Individual	Others	NAV (₹)	,	f Vearly Inco.	ne Dietributi	an cum canita
27-Sep-2024 27-Dec-2024	0.18 0.18	0.18	10.33	70	Regular Plan - Mo	onthly Income	Distribution		Direct Plan - Ha withdrawal option			on cum capita
27-Sep-2024 27-Dec-2024	0.18 0.18 rterly Income I	0.18 Distribution c	10.33	70	w thdrawal option	onthly Income on (Last 3 Divid	Distribution lends)	cum capital	Direct Plan - Ha			on cum capita 10.366
27-Sep-2024 27-Dec-2024 Direct Plan - Qua	0.18 0.18 rterly Income I	0.18 Distribution c	10.33	70 I	withdrawal option 29-Oct-2024	onthly Income on (Last 3 Divid	Distribution lends) 0.06	cum capital	Direct Plan - Ha withdrawal option	n (Last 3 Divid	lends)	,
27-Sep-2024 27-Dec-2024 Direct Plan - Qua withdrawal optio	0.18 0.18 rterly Income I	0.18 Distribution cends)	10.33 cum capita	70 I 27 28	w thdrawal option	onthly Income on (Last 3 Divid	Distribution lends)	cum capital	Direct Plan - Ha withdrawal optio 27-Sep-2013	0.29	lends) 0.27	10.366

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

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

Baroda BNP Paribas Gilt Fund

Record Date	Distribution Ra	tte Per Unit (₹) Others	Cum-Distribution NAV (₹)
Regular Plan - A	adhoc Incom	e Distributio	n cum capital
23-Mar-2021	1.00	1.00	23.1807
28-Mar-2022	1.17	1.17	22.8738
27-Mar-2024	1.70	1.70	24.3467
Direct Plan - Aadh withdrawal option			m capital
23-Mar-2021	1.00	1.00	30.44 <mark>58</mark>
28-Mar-2022	1.56	1.56	30.59 <mark>78</mark>
27-Mar-2024	2.30	2.30	32.911

Baroda BNP Paribas Medium Duration Fund (scheme has one segregated portfolio)

_						
	Record Date	Distribution Ra Individual	te Per Unit (₹) Others	Cum-Distribution NAV (₹)		
Re	gular Plan - Montl	nly Income Dist	ribution cum ca	pital withdrawal		
op	tion (Last 3 Divide	ends)				
	27-Jun-2024	0.06	0.06	10.2918		
	29-Jul-2024	0.06	0.06	10.3174		
	27-Aug-2024	0.06	0.06	10.3226		
Di	ect Plan - Month	ly Income Distr	ibution cum ca	pital withdrawal		
op	tion (Last 3 Divide	ends)				
	27-Jun-2024	0.06	0.06	10.6864		
	29-Jul-2024	0.06	0.06	10.7177		
	27-Aug-2024	0.06	0.06	10.7276		
	Regular Plan - Calender Quarterly Income Distribution cum capital					
wi	thdrawal option (Last 3 Dividend	s)			
1	27-Dec-2023	0.16	0.16	10.42		
1	7-Mar-2024	0.18	0.18	10.4758		

Record Date			Cum-Distribution NAV (₹)
Direct Plan - Calend withdrawal option (
27-Dec-2023 27-Mar-2024 27-Jun-2024	0.15 0.18 0.18	0.15 0.18 0.18	10.3198 10.3913 10.3828
Regular Plan - Ha withdrawal option (on cum capital
27-Mar-2023 27-Sep-2023 27-Mar-2024	0.31 0.32 0.37	0.31 0.32 0.37	10.5113 10.6092 10.6482
Regular Plan - Annu option (Last 3 Divide		ibution cum ca	pital withdrawal
28-Mar-2019 28-Mar-2022 27-Mar-2024	0.37 0.55 0.79	0.34 0.55 0.79	10.6536 10.7155 11.3691
Direct Plan - Annua option (Last 3 Divide		ibution cum ca	pital withdrawal
28-Mar-2019 28-Mar-2022 27-Mar-2024	0.16 0.55 0.81	0.15 0.55 0.81	10.2928 10.8026 11.5347

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.

0.18

0.18

10.4613

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

27-Jun-2024

How to Read Factsheet

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

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

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

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

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

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

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

Note: Pursuant to para 1.9 of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, 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 (AMF), 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.amfjindia.com/research-information/other-data and https://www.amfjindia.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 pevailing 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.

ote: SEBI, vide circular dated June 30. 2009 has abolished entry ad and mandated that the upfront commission to distributors till be paid by the investor directly to the distributor. based his assessment of various factors including the service endered by the distributor.

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

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

andard Deviation: Standard deviation is a statistical measure the range of an investment's performance. When a mutual nd has a high standard deviation, its means its range of erformance 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.

VM: AUM or assets under management refers to the recent / odated cumulative market value of investments managed by a jutual 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 growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after

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

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

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

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

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

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

Glossary

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

Corrency in circulation (% Yor) Measures cash in circulation and is an important Indicator of economic activity particularly in the informal sector M3 (% Yor) Measures there is non-food credit growth (%Yor) Credit to seposity (%Yor) Credit to seposity (%Yor) Deposit growth (%Yor) Deposit gro	Tiere's a quien reckoner to know what ca	in marcator incasores.
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Consumer price index (CPI) is defined as the change in the prices of a basket of goods and services that are typical core CPI (%YoY) WPI (%YoY) * The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an office of the consumer price inflation excluding food and fuel.	• ,	Measures tptal growth in indirect taxes and hence consumption. Also determines the taxes component of GDP.
Core CPI (%YoY) WPI (%YoY) purchased by specific groups of households. Whereas WPI measures change in wholesale prices for goods. Core (consumer price inflation excluding food and fuel. * The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an office.		
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purchase and sale of mutual fund units	purchase and sale of mutual fund units.	poch obtaining from sources considered to be additioned and reliable. This qualititative data does not purport to be an offer ju-
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