Baroda BNP Paribas

(An Open ended Scheme investing in arbitrage opportunities.)

DEBT QUANTS

Yield to Maturity (%)	7.02
Average Maturity (Years)	0.60
Modified Duration (Years)	0.43
Macaulay Duration (Years)	0.44

KEY STATISTICAL RATIOS[#]

Sharpe Ratio++	-1.30
Beta ++	0.86
Standard Deviation	0.73%
Information Ratio++	-0.07

FUND DETAILS

FUN	D DETAILS				 Market-wi
00	Category	Fund Manager~	Managing Fund Since	Experience	 Stock future Nifty future at the star
	Equity	Neeraj Saxena	14-Mar-22	20	• India Dom
	Fixed Income	Vikram Pamnani	16-Mar 22	14	 Union bud & Securitie
28	Inception Dat December 28,				Key trig • Auto Sales
	Category				& Brent
12	Arbitrage Fun				
A	Benchmark II				
	Nifty 50 Arbit Monthly AAU ₹1,212.59 Crc	M [¥] AUM∗	Crores		
0	Application A				
-		plication Amoun		(- 1	CURRENT
	₹ 5,000 per a thereafter.	pplication and ir	n multiples oj	j₹1	
	5	plication Amoun	t.		
		n multiples of ₹			
\rightarrow	Load Structu	, -			
←	Entry Load: N	lot Applicable			
		units of the sc			
		t within 15 da		ne date of	
		0.25% of the appl e scheme are rec		witched out	
		from the date of			De
	**There is change ir	n exit load structure w.e.	f. Wednesday, Janu	ary 17, 2024.	
	please refer the scheme.	Scheme Infor	mation Doc	ument of	NAV MOV
		l Manager for Overse managing fund since			16,000
	are being provid	a 'Transferee Schen led considering the v	weighted averag		15,000
	·	cheme and Transfere			13,000
	Investments, if a	M and AUM - any. by other schem may be applicable.			12,000
		- ••			11,000
					10,000
					9,000 Dec-16
Data	as on July 31,	2024			NAV & index val The above char



ABOUT THE FUND

- Baroda BNP Paribas Arbitrage Fund aims to generate long-term capital growth primarily by using arbitrage strategy in equity markets and also invests a small component in short-term fixed income instruments.
- The portfolio will be managed using the arbitrage strategy by taking advantage from the price differentials in the spot/cash and derivatives segments of the market.
- The fund intends to benefit from the difference in pricing in cash and futures market. An arbitrage opportunity prevails when one buys a stock in the cash market and sells it at a higher price in the futures market so as to lock-in the potential gain.
- Fixed Income: Up to 35% would be invested in debt and money market instruments with maturity up to 91 days only and/or units of liquid fund.

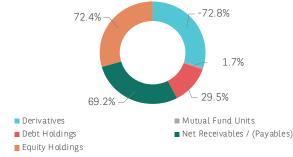
PORTFOLIO POSITIONING

- Average rollover cost across stock futures during the expiry week (July-24) were around 67-69 bps.
- Nifty futures rollovers stood at 70% vs 71% (lower than 3M avg).
- Market-wide rollovers is at 89%, vs 88% (higher than 3M avg)
- Stock futures rollovers stands at 93% vs 93% (at par with 3M avg)
- Nifty futures will start the August series at lower Open Interest base of ~1.38 Cr shares vs. ~1.51Cr. shares seen at the start of July series
 - India Domestic Arbitrage book moves to INR ~2,20,000/- Cr. (July -24) vs INR ~209,000/- Cr. (June-24)
- Union budget raised the taxes, Short term Capital Gains (from 15 % to 20%), Long term CG (from 10% to 12.5%) & Securities Transaction Tax -Futures (from 0.0125% to 0.02% effective 1st Oct 2024)

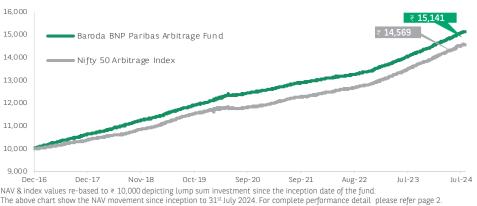
Key triggers for coming (August 24) expiry

 Auto Sales numbers, Q1FY25 earnings, RBI MPC meeting, Q1 FY25 GDP (India), US Fed meeting, move for DXY & Brent

CURRENT ASSET ALLOCATION (% of Net Assets)



NAV MOVEMENT (₹10,000 Invested at Inception)



Together for more

The word 'more' does not imply more returns or assurance of scheme performance.it refers to the additional value provided by the joint venture, as compared to Baroda AMC and BNP Paribas AMC individually

July 31, 2024

Source: Dolat Capital, Philip Capital

PERFORMANCE OF BARODA BNP PARIBAS ARBITRAGE FUND

	Scheme managed by Mr. Neeraj Saxena (For	1 Ye	ar	3 уе	ars	5 Ye	ars	Since Inc	ception	Date of
S.No	equity Portion) & Mr. Vikram Pamnani (For Fixed Income Portfolio)	Returns In ₹ *	CAGR(%)	Inception of the Scheme						
1	Baroda BNP Paribas Arbitrage Fund	10782.32	7.80	11778.61	5.60	12885.20	5.19	15141.40	5.61	28-Dec-16
	Nifty 50 Arbitrage Index	10789.77	7.88	11896.38	5.95	12791.82	5.04	14568.83	5.08	
	Additional Benchmark CRISIL 1 Year T-Bill Index	10737.99	7.36	11773.92	5.58	13105.85	5.55	15507.39	5.95	

*Returns in ₹ show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively.

PERFORMANCE OF FUNDS MANAGED BY MR. VIKRAM PAMNANI (WHO MANAGES TOTAL 20* SCHEMES)

Short Difference Last 1 Year Last 3 Years Last 1 Year Last 1 Year Last 1 Years Baroda BNP Paribas Aggressive Hybrid Fund 2255 16.01 11.065 CRISL Hybrid 35-65 - Aggressive Index 26.26 15.36 16.75 Baroda BNP Paribas Equity Savings Fund 12.89 9.47 9.38 NIFTY Equity Savings Index TRI 14.78 10.18 10.86 CRISL Ultra Short Duration Fund 7.50 6.18 5.80 CRISL Ultra Short Duration End 8.72 6.73 6.57 Baroda BNP Paribas Dynamic Bond Fund 7.33 5.09 6.87 CRISL Medium Duration Fund 7.33 5.09 6.87 Baroda BNP Paribas Silt Fund 7.33 5.09 6.87 CRISL Dynamic Gilt Index 7.94 5.64 6.43 CRISL Liquid Debt A-1 Index 7.33 5.09 6.87 Baroda BNP Paribas Silt Fund 7.84 5.864 6.43 CRISL Upamic Gilt Index 7.45 5.64 6.43 Baroda BNP Paribas Unputation Fund 7.26	S.No	Scheme Name		CAGR%	
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CRISIL Hybrid 35+05 - Aggressive Index 26 26 15.36 16.75 2 Baroda BNP Paribas Equity Savings Fund 15.89 9.47 9.38 2 Baroda BNP Paribas Ultra Short Duration Fund 750 6.18 5.80 3 Baroda BNP Paribas Dynamic Bond Fund 7.56 6.18 5.91 4 CRISIL Dynamic Bond A-II Index 7.99 5.62 6.75 5 Baroda BNP Paribas Medium Duration Fund 7.32 5.64 5.66 5 CRISIL Dynamic Bond A-III Index 7.33 5.09 6.87 6 Baroda BNP Paribas Medium Duration Fund 7.33 5.09 6.87 5 CRISIL Medium Duration Debt A-II Index 7.33 5.09 6.87 6 Baroda BNP Paribas Medium Duration Fund 7.81 5.99 6.69 7 Baroda Short Duration Debt A-II Index 7.54 5.64 6.43 7 Baroda BNP Paribas Short Duration Fund 7.84 5.97 5.31 6 CRISIL Low Duration Debt A-I Index 7.46 6.12 5.69	1	Baroda BNP Paribas Aggressive Hybrid Fund	32.55	16.01	18.65
2 NIFTY Equity Savings Index TRI 14.78 10.18 10.86 3 Baroda BNP Parihas Ultra Short Duration Fund 7.50 6.18 5.80 CRISIL Ultra Short Duration Debt A-I Index 7.56 6.16 5.91 4 Baroda BNP Parihas Dynamic Bond Fund 8.72 6.79 6.57 5 CRISIL Dynamic Bond A-III Index 7.99 5.62 6.75 5 CRISIL Dynamic Bond A-III Index 7.32 5.64 5.66 5 CRISIL Medium Duration Debt A-III Index 7.33 5.09 6.87 6 CRISIL Dynamic Ultr Index 7.81 5.99 6.69 7 CRISIL Short Duration Debt A-II Index 7.38 5.97 5.31 8 Baroda BNP Paribas Liquid Fund 7.38 5.97 5.33 6 Baroda BNP Paribas Liquid Fund 7.24 5.79 5.23 7 Baroda BNP Paribas Liquid Fund 7.24 5.79 5.23 7 Baroda BNP Paribas Liquid Fund 7.74 5.97 5.31 10 <t< td=""><td>T</td><td>CRISIL Hybrid 35+65 - Aggressive Index</td><td>26.26</td><td>15.36</td><td>16.75</td></t<>	T	CRISIL Hybrid 35+65 - Aggressive Index	26.26	15.36	16.75
NFT Y Equity Savings Index TR 14.78 10.18 10.88 3 Baroda BNP Paribas Ultra Short Duration Fund 7.50 6.18 581 4 Baroda ENP Paribas Dynamic Bond Fund 8.72 6.79 6.57 6 CRISL Ultra Short Duration Deth A-1 Index 7.99 5.62 6.75 5 Scheme has one segregated scheme) 7.33 5.09 6.67 6 Baroda BNP Paribas Medium Duration Fund 7.33 5.09 6.67 5 Scheme has one segregated scheme) 7.33 5.09 6.67 6 Baroda BNP Paribas Gilt Fund 8.46 5.98 6.10 6 Refix Lignamic Bord Duration Fund 7.81 5.99 6.69 7 Baroda BNP Paribas Short Duration Fund 7.81 5.99 6.69 6 Refix Lignamic Bord Det A-1 Index 7.84 5.64 6.43 8 Baroda BNP Paribas Short Duration Fund 7.38 5.97 5.31 6 CRISIL Lignamic Bord Market Fund 7.46 6.12 5.66 <		Baroda BNP Paribas Equity Savings Fund	15.89	9.47	9.38
Baroda BNP Parbas Ultra Short Duration Fund 756 6.16 5.91 4 Baroda BNP Parbas Dynamic Bond Fund 8.72 6.79 6.57 2 Baroda BNP Parbas Medium Duration Fund 7.99 5.62 6.75 5 (Scheme has one segregated scheme) 7.32 5.64 5.66 5 (Scheme has one segregated scheme) 7.33 5.09 6.87 6 CRISIL Medium Duration Det Arill Index 8.90 6.04 6.43 6 CRISIL Short Duration Fund 7.81 5.99 6.69 7 Baroda BNP Parbas Short Duration Fund 7.81 5.94 6.69 7 Baroda BNP Parbas Liquid Fund 7.38 5.97 5.31 8 Baroda BNP Parbas Liquid Fund 7.46 6.12 5.69 8 Baroda BNP Parbas Liquid Fund 7.46 6.12 5.69 8 Baroda BNP Parbas Liquid Fund 7.75 5.22 6.30 10 Baroda BNP Parbas Dow Duration Fund 7.76 5.22 6.30 11	2	NIFTY Equity Savings Index TRI	14.78	10.18	10.86
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8Barda BNP Paribas Money Market Fund7.325.965.299Barda BNP Paribas Money Market Fund7.245.795.2310Barda BNP Paribas Money Market A-1 Index7.466.125.6910Barda BNP Paribas Corporate Bond Fund7.606.026.4811Barda BNP Paribas Corporate Bond Fund7.755.226.3012Barda BNP Paribas Corporate Bond Fund7.775.576.6712Barda BNP Paribas Corporate Bond Fund7.785.24N.A13Barda BNP Paribas Banking and PSU Bond Fund7.785.42N.A14Barda BNP Paribas Nifty SDL December 2026 Index Fund7.79N.AN.A13Barda BNP Paribas Nifty SDL December 2028 Index Fund8.04N.AN.A14Barda BNP Paribas Floater Fund8.66N.AN.A15Barda BNP Paribas Floater Fund6.805.554.8116Barda BNP Paribas Floater Fund6.845.624.8617Barda BNP Paribas Nifty SDL December 2028 Index fund6.845.624.8618Barda BNP Paribas Floater Fund6.845.624.8616Barda BNP Paribas Floater Fund6.845.624.8617December 2028 Index6.845.624.8618Barda BNP Paribas Muti Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite30.72N.A.N.A18Barda BNP Paribas Muti Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite30.72	,	CRISIL Short Duration Debt A-II Index			6.43
CRISIL liquid Debt A-1 Index7.325.965.299Baroda BNP Paribas Money Market Fund7.245.795.2310Baroda BNP Paribas Low Duration Fund7.606.026.4811Baroda BNP Paribas Low Duration Fund7.606.026.4811Baroda BNP Paribas Corporate Bond Fund7.775.976.1011Baroda BNP Paribas Corporate Bond Fund7.775.526.6712Baroda BNP Paribas Banking and PSU Bond Fund7.785.24N.A.12Baroda BNP Paribas Banking and PSU Bond Fund7.785.24N.A.13NIFTY SDL December 2026 Index Fund7.79N.A.N.A.14Baroda BNP Paribas Nifty SDL December 2026 Index Fund8.03N.A.N.A.14Baroda BNP Paribas Nifty SDL December 2028 Index Fund8.66N.A.N.A.15CRISL Low Duration Debt A-1 Index7.47N.A.N.A.16Baroda BNP Paribas Nifty SDL December 2028 Index Fund8.66N.A.N.A.17Baroda BNP Paribas Nifty SDL December 2028 Index Fund8.68N.A.N.A.16Baroda BNP Paribas Floater Fund6.805.554.8117Baroda BNP Paribas Overnight Fund6.805.554.8118Baroda BNP Paribas Multi Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite30.72N.A.N.A.17Baroda BNP Paribas Multi Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite30.72N.A.N.A.18Ba	8	Baroda BNP Paribas Liquid Fund	7.38	5.97	5.31
9CRISIL Money Market A-1 lindex7.466.125.6910Baroda BNP Paribas Low Duration Fund7.606.026.4811Baroda BNP Paribas Low Duration Debt A-1 lindex7.475.976.1011Baroda BNP Paribas Corporate Bond Fund7.755.226.3012Baroda BNP Paribas Corporate Debt A-II lindex7.475.576.6712Baroda BNP Paribas Banking and PSU Bond Fund7.785.24N.A13Baroda BNP Paribas Nifty SDL December 2026 Index Fund7.79N.AN.A14Baroda BNP Paribas Niftry SDL December 2026 Index Fund8.04N.A.N.A14Baroda BNP Paribas Niftry SDL December 2028 Index Fund8.03N.A.N.A14Baroda BNP Paribas Niftry SDL December 2028 Index Fund7.47N.A.N.A14Baroda BNP Paribas Niftry SDL December 2028 Index Fund8.04N.A.N.A14Baroda BNP Paribas Niftry SDL December 2028 Index Fund8.66N.A.N.A15CRISIL Low Duration Debt A-I Index7.47N.A.N.A16Baroda BNP Paribas Floater Fund6.805.554.8116Baroda BNP Paribas Overnight Fund6.845.624.8617Debt Index +15% of INR Price of Gold29.30N.A.N.A.18Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme)8.369.978.51	0	CRISIL Liquid Debt A-I Index	7.32	5.96	5.29
CRISIL Money Market A-I Index 7.46 6.12 5.69 10 Baroda BNP Paribas Low Duration Fund 7.60 6.02 6.48 CRISIL Low Duration Debt A-I Index 7.47 5.97 6.10 11 Baroda BNP Paribas Corporate Bond Fund 7.75 5.22 6.30 CRISIL Corporate Debt A-II Index 7.47 5.57 6.67 12 Baroda BNP Paribas Banking and PSU Bond Fund 7.78 5.24 N.A CRISIL Low Debt A-II Index 7.79 N.A N.A 28 aroda BNP Paribas Banking and PSU Bond Fund 7.79 N.A N.A CRISIL Banking and PSU Debt A-II Index 7.26 5.42 N.A 13 Baroda BNP Paribas Nifty SDL December 2026 Index Fund 7.79 N.A N.A 14 Baroda BNP Paribas NIFTY SDL December 2028 Index Fund 8.04 N.A N.A 14 Baroda BNP Paribas Floater Fund 8.66 N.A N.A 15 Baroda BNP Paribas Source Fund 6.80 5.55 4.81 16 Baroda BNP Paribas Overnight Fund	Q	Baroda BNP Paribas Money Market Fund	7.24	5.79	5.23
10CRISIL Low Duration Debt A-I Index7.475.976.1011Baroda BNP Paribas Corporate Bond Fund7.755.226.3012Baroda BNP Paribas Banking and PSU Bond Fund7.475.576.6712Baroda BNP Paribas Banking and PSU Bond Fund7.785.24N.A13Baroda BNP Paribas Nifty SDL December 2026 Index Fund7.265.42N.A13Baroda BNP Paribas Nifty SDL December 2026 Index Fund7.79N.AN.A14Baroda BNP Paribas NiFTY SDL December 2028 Index Fund8.04N.AN.A15Baroda BNP Paribas Floater Fund8.66N.A.N.A16Baroda BNP Paribas MUF Fund6.805.554.8117Baroda BNP Paribas MUT Fund6.845.624.8617Baroda BNP Paribas MUT Fund6.845.624.8618Baroda BNP Paribas MUT Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite30.72N.A.N.A18Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme)8.369.978.51	5	CRISIL Money Market A-I Index	7.46	6.12	5.69
CRISIL Low Duration Debt A-I Index7.475.976.1011Baroda BNP Paribas Corporate Bond Fund7.755.226.30CRISIL Corporate Debt A-II Index7.475.576.6712Baroda BNP Paribas Banking and PSU Bond Fund7.785.24N.ACRISIL Banking and PSU Debt A-II Index7.265.42N.A13Baroda BNP Paribas Nifty SDL December 2026 Index Fund7.79N.A.N.A14Baroda BNP Paribas NiFTY SDL December 2026 Index Fund8.04N.A.N.A13Baroda BNP Paribas NiFTY SDL December 2028 Index Fund8.03N.A.N.A14Baroda BNP Paribas NiFTY SDL December 2028 Index Fund8.03N.A.N.A15Baroda BNP Paribas Floater Fund8.66N.A.N.A16Baroda BNP Paribas Overnight Fund6.805.554.8116Baroda BNP Paribas Overnight Fund6.845.624.8617Baroda BNP Paribas Overnight Index6.845.624.8116Baroda BNP Paribas Overnight Index6.845.624.8117Baroda BNP Paribas Overnight Index6.845.624.8118Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme)8.369.978.51	10	Baroda BNP Paribas Low Duration Fund	7.60	6.02	6.48
11CRISIL Corporate Debt A-III Index7.475.576.6712Baroda BNP Paribas Banking and PSU Bond Fund7.785.24N.A.13Baroda BNP Paribas Nifty SDL December 2026 Index Fund7.265.42N.A.13Baroda BNP Paribas Nifty SDL December 2026 Index Fund7.79N.A.N.A.14Baroda BNP Paribas Nifty SDL December 2028 Index Fund8.04N.A.N.A.14Baroda BNP Paribas NiFTY SDL December 2028 Index Fund8.03N.A.N.A.15Baroda BNP Paribas NiFTY SDL December 2028 Index Fund8.66N.A.N.A.16Baroda BNP Paribas Floater Fund6.805.554.8116Baroda BNP Paribas Overnight Fund6.845.624.8617Baroda BNP Paribas Multi Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite30.72N.A.N.A.18Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme)8.369.978.51	10	CRISIL Low Duration Debt A-I Index	7.47	5.97	6.10
CRISIL Corporate Debt A-II Index7.475.576.6712Baroda BNP Paribas Banking and PSU Bond Fund7.785.24N.A.CRISIL Banking and PSU Debt A-II Index7.265.42N.A.13Baroda BNP Paribas Nifty SDL December 2026 Index Fund7.79N.A.N.A.14Baroda BNP Paribas NiFTY SDL December 2028 Index8.04N.A.N.A.14Baroda BNP Paribas NiFTY SDL December 2028 Index Fund8.03N.A.N.A.15Baroda BNP Paribas Floater Fund8.66N.A.N.A.15Baroda BNP Paribas Floater Fund8.66N.A.N.A.16Baroda BNP Paribas Overnight Fund6.805.554.8116CRISIL Liquid Overnight Index6.845.624.8617Baroda BNP Paribas Multi Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite30.72N.A.N.A.18Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme)8.369.978.51	11	Baroda BNP Paribas Corporate Bond Fund	7.75	5.22	6.30
12CRISIL Banking and PSU Debt A-II Index7.265.42N.A.13Baroda BNP Paribas Nifty SDL December 2026 Index Fund7.79N.A.N.A.13Baroda BNP Paribas NiFTY SDL December 2026 Index8.04N.A.N.A.14Baroda BNP Paribas NIFTY SDL December 2028 Index8.03N.A.N.A.14Baroda BNP Paribas NIFTY SDL December 2028 Index8.04N.A.N.A.15Baroda BNP Paribas Floater Fund8.66N.A.N.A.16Baroda BNP Paribas Poriphas Overnight Fund6.805.554.8116CRISIL Liquid Overnight Index6.845.624.8617Baroda BNP Paribas Multi Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite30.72N.A.N.A.18Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme)8.369.978.51	11	CRISIL Corporate Debt A-II Index	7.47	5.57	6.67
CRISIL Banking and PSU Debt A-II Index7.265.42N.A13Baroda BNP Paribas Nifty SDL December 2026 Index Fund7.79N.A.N.A.14Baroda BNP Paribas NIFTY SDL December 2028 Index Fund8.04N.A.N.A.14Baroda BNP Paribas NIFTY SDL December 2028 Index Fund8.03N.A.N.A.15Baroda BNP Paribas Floater Fund8.66N.A.N.A.16Baroda BNP Paribas Overnight Fund6.805.554.8116CRISIL Liquid Overnight Index6.845.624.8617Baroda BNP Paribas Multi Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite30.72N.A.N.A.18Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme)8.369.978.51	12	Baroda BNP Paribas Banking and PSU Bond Fund	7.78	5.24	N.A.
13NIFTY SDL December 2026 Index8.04N.A.N.A.14Baroda BNP Paribas NIFTY SDL December 2028 Index Fund8.03N.A.N.A.14Baroda BNP Paribas NIFTY SDL December 2028 Index8.44N.A.N.A.15Baroda BNP Paribas Floater Fund8.66N.A.N.A.16Baroda BNP Paribas Overnight Fund6.805.554.8116CRISIL Liquid Overnight Index6.845.624.8617Baroda BNP Paribas Multi Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite30.72N.A.N.A.18Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme)8.369.978.51	12	CRISIL Banking and PSU Debt A-II Index		5.42	N.A.
NIFTY SDL December 2026 Index8.04N.A.N.A.14Baroda BNP Paribas NIFTY SDL December 2028 Index Fund8.03N.A.N.A.15Baroda BNP Paribas Floater Fund8.66N.A.N.A.15CRISIL Low Duration Debt A-1 Index7.47N.A.N.A.16Baroda BNP Paribas Overnight Fund6.805.554.8117Baroda BNP Paribas Multi Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite30.72N.A.N.A.18Baroda BNP Paribas Multi Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite30.72N.A.N.A.18Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme)8.369.978.51	12	Baroda BNP Paribas Nifty SDL December 2026 Index Fund	7.79	N.A.	N.A.
14NIFTY SDL December 2028 Index8.44N.A.N.A.15Baroda BNP Paribas Floater Fund8.66N.A.N.A.16CRISIL Low Duration Debt A-1 Index7.47N.A.N.A.16Baroda BNP Paribas Overnight Fund6.805.554.8117CRISIL Liquid Overnight Index6.845.624.8617Baroda BNP Paribas Multi Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite30.72N.A.N.A.18Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme)8.369.978.51	15	NIFTY SDL December 2026 Index	8.04	N.A.	N.A.
NIFTY SDL December 2028 Index8.44N.A.N.A.15Baroda BNP Paribas Floater Fund8.66N.A.N.A.16CRISIL Low Duration Debt A-1 Index7.47N.A.N.A.16Baroda BNP Paribas Overnight Fund6.805.524.8117Baroda BNP Paribas Multi Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite30.72N.A.N.A.18Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme)8.369.978.51	14	Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	8.03	N.A.	N.A.
15CRISIL Low Duration Debt A-1 IndexN.A.N.A.16Baroda BNP Paribas Overnight Fund6.805.554.8117Baroda BNP Paribas Multi Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite30.72N.A.N.A.17Baroda BNP Paribas Multi Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite30.72N.A.N.A.18Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme)8.369.978.51	14	NIFTY SDL December 2028 Index	8.44	N.A.	N.A.
CRISIL Low Duration Debt A-I Index7.47N.A.N.A.16Baroda BNP Paribas Overnight Fund6.805.554.8117CRISIL Liquid Overnight Index6.845.624.8617Baroda BNP Paribas Multi Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold30.72N.A.N.A.18Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme)8.369.978.51	1 5	Baroda BNP Paribas Floater Fund	8.66	N.A.	N.A.
16 CRISIL Liquid Overnight Index 6.84 5.62 4.86 17 Baroda BNP Paribas Multi Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index + 15% of INR Price of Gold 30.72 N.A. N.A. 18 Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme) 8.36 9.97 8.51	15	CRISIL Low Duration Debt A-I Index	7.47	N.A.	N.A.
CRISIL Liquid Overnight Index6.845.624.8617Baroda BNP Paribas Multi Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite30.72N.A.N.A.Debt Index +15% of INR Price of Gold29.30N.A.N.A.18Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme)8.369.978.51	16	Baroda BNP Paribas Overnight Fund	6.80	5.55	4.81
17Debt Index +15% of INR Price of Gold29.30N.A.N.A.18Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme)8.369.978.51	TO	CRISIL Liquid Overnight Index	6.84	5.62	4.86
Debt Index +15% of INR Price of Gold29.30N.A.N.A.Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme)8.369.978.51	17	Baroda BNP Paribas Multi Asset Fund65% of Nifty 500 TRI + 20% of NIFTY Composite	30.72	N.A.	N.A.
18	1/	Debt Index +15% of INR Price of Gold	29.30	N.A.	N.A.
CRISIL Credit Risk Debt B-II Index 10.42 7.56 8.37	10	Baroda BNP Paribas Credit Risk Fund(Scheme has one segregated scheme)	8.36	9.97	8.51
	18	CRISIL Credit Risk Debt B-II Index	10.42	7.56	8.37

* Vikram Pamnani also manages Baroda BNP Paribas Retirement Fund which has not completed 6 months.

Neeraj Saxena also manages Baroda BNP Paribas Nifty Bank ETF and Baroda BNP Paribas Nifty 50 Index Fund, since the fund has not completed 6 months, performance has not been disclosed.

Where returns are not available for a particular period, they have not been shown. 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, if any. Returns are for growth option. Different plans shall have a different expense structure. The performance details provided above are for regular/distributor plan.

Kindly refer to the table below for fund managers & managing since details:

Scheme Name	Fund Managers	Managing Fund Since
Baroda BNP Paribas Arbitrage Fund	Mr. Neeraj Saxena Mr. Vikram Pamnani	14-Mar-22 16-Mar-22
Baroda BNP Paribas Corporate Bond Fund	Mr. Prashant Pimple, Mr. Vikram Pamnani	11-Jul-2024
Baroda BNP Paribas Dynamic Bond Fund	Mr. Prashant Pimple, Mr. Vikram Pamnani	11-Jul-2024
Baroda BNP Paribas Medium Duration Fund (Scheme has one segregated scheme)	Mr. Prashant Pimple, Mr. Vikram Pamnani	11-Jul-2024
Baroda BNP Paribas Credit Risk Fund (Scheme has one segregated portfolio)	Mr. Prashant Pimple Mr. Vikram Pamnani	21-Oct-2022 11-Jul-2022
Baroda BNP Paribas Short Duration Fund	Mr. Prashant Pimple, Mr. Vikram Pamnani	11-Jul-2024
Baroda BNP Paribas Money Market Fund	Mr. Prashant Pimple, Mr. Vikram Pamnani	14-Mar-2022, 11-Jul-2024
Baroda BNP Paribas Nifty 50 Index Fund	Mr. Neeraj Saxena	29-Jan-24
aroda BNP Paribas NIFTY BANK ETF	Mr. Neeraj Saxena	18-Jun-24

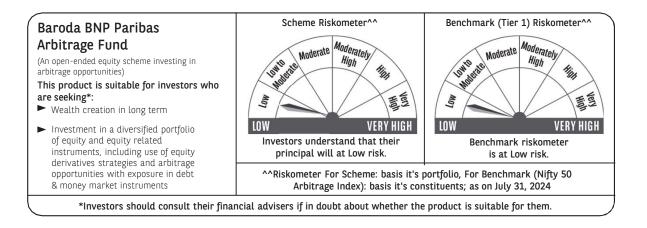
Data as on July 31, 2024



Together for more

The word 'more' does not imply more returns or assurance of scheme performance.it refers to the additional value provided by the joint venture, as compared to Baroda AMC and BNP Paribas AMC individually

Scheme Name	Fund Managers	Managing Fund Since
Baroda BNP Paribas Low Duration Fund	Mr. Prashant Pimple, Mr. Vikram Pamnani	27-Dec-2017, 1-Jul-2024
Baroda BNP Paribas Ultra Short Duration Fund	Mr. Prashant Pimple, Mr. Vikram Pamnani	14-Mar-2022, 11-Jul-2024
Baroda BNP Paribas Liquid Fund	Mr. Prashant Pimple, Mr. Vikram Pamnani	14-Mar-2022, 11-Jul-2024
Baroda BNP Paribas Multi Asset Fund	Mr. Jitendra sriram, Mr. Vikram Pamnani	19-Dec-2022
Baroda BNP Paribas Floater Fund	Mr. Prashant Pimple, Mr. Vikram Pamnani	26-Apr-2023, 11-Jul-2024
Baroda BNP Paribas Retirement Fund	Mr. Pratish Krishnan (Equity Portfolio) Mr. Prashant Pimple, Mr. Vikram Pamnani (Fixed Income Portfolio)	28 May 2024 11-Jul-2024
Baroda BNP Paribas Innovation Fund	Mr. Prashant Pimple	05-Mar-2024
Baroda BNP Paribas Overnight Fund	Mr. Vikram Pamnani	14-Mar-2022
Baroda BNP Paribas Gilt Fund	Mr. Prashant Pimple, Mr. Vikram Pamnani	11-Jul-2024
Baroda BNP Paribas Nifty SDL December 2026 Index Fund	Mr. Prashant Pimple, Mr. Vikram Pamnani	11-Jul-2024
Baroda BNP Paribas Nifty SDL December 2028 Index Fund	Mr. Prashant Pimple, Mr. Vikram Pamnani	11-Jul-2024



DISCLAIMERS

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

#Key Statistical Ratios - 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 risk free rate of return considered for calculation of Sharpe ratio is 6.75%, as per 1 day MIBOR rate on the last business day of the month. Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points. Information ratio aims to show consistency in generating excess returns relative to benchmark, which is measured by the tracking error. Tracking error is the measure of the deviation from the benchmark.

Portfolio Positioning- details contained herein is for general information purposes only and does not indicate assurance of future Scheme performance. The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and Baroda BNP Paribas Mutual Fund may or may not have any future position in these sector(s)/stock(s). Further, the portfolio of the Scheme is subject to changes within the provisions and limitations of Scheme Information Document (SID). For further details on asset allocation, investment strategy and risk factors of the Scheme please refer to SID available on our website (www.barodabnpparibasmf.in).

NAV Movement (Rs. 10,000 Invested at Inception) - All returns are for Regular Plan - Growth Option. 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, if any.

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

The risks associated with investments in equities include fluctuations in prices, as stock markets can be volatile and decline in response to political, regulatory, economic, market and stock-specific development etc. Please refer to Scheme Information Document for detailed Risk Factors, asset allocation, investment strategy etc.

The material contained herein has been prepared without regard to the individual financial circumstances and objectives of persons who receive it. This information is meant for general reading purpose only and is not meant to serve as a professional guide for the readers. Except for the historical information contained herein, statements in this publication, which contain words or phrases such as 'will', 'would', etc., and similar expressions or variations of such expressions may constitute 'forward-looking statements. These forward-looking statements involve a number of risks, uncertainties and other factors that could cause actual results to differ materially from those suggested by the forward-looking statements. BBNPPAMIPL undertakes no obligation to update forward-looking statements to reflect events or circumstances after the date thereof. The words like believe/belief are independent perception of the Fund Manager and do not construe as opinion or advise. 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. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed decision before making any investments. The Trustee, AMC, Mutual Fund, their directors, officers or their employees shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages arising out of the information contained in this document.

BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.

Corporate Identity Number (CIN) : U65991MH2003PTC142972

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