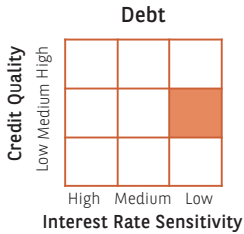


Baroda BNP Paribas ULTRA SHORT DURATION Fund

(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)

December 31, 2024

INVESTMENT APPROACH



DEBT QUANTS

| | |
|----------------------------|------|
| Yield to Maturity (%) | 7.63 |
| Average Maturity (Years) | 0.67 |
| Modified Duration (Years) | 0.46 |
| Macaulay Duration* (Years) | 0.47 |

FUND DETAILS



Fund Manager

| Category | Fund Manager | Managing Fund Since | Experience (in yrs) |
|--------------|-----------------------|---------------------|---------------------|
| Fixed Income | Gurvinder Singh Wasan | 21-oct-24 | 21 |
| Fixed Income | Vikram Pamnani | 14-Mar-22 | 14 |



Inception Date

June 1, 2018



Category

Ultra Short Duration Fund



Benchmark Index (Tier-1)

CRISIL Ultra Short Duration Debt A-I Index



Monthly AAUM*

₹ 1,280.53 Crores

AUM*

₹ 1118.89 Crores



Application Amount:

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

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



Load Structure

Entry Load: Not Applicable

Exit Load: Nil

*Monthly AAUM and AUM - Excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable

† Kindly refer page no. 5 for the concept of Macaulay duration

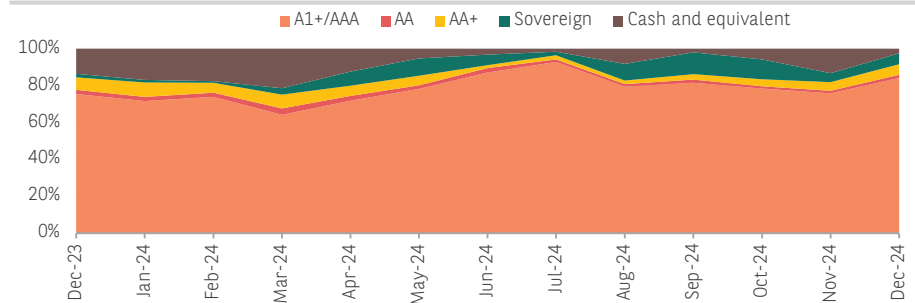
ABOUT THE FUND

- Baroda BNP Paribas Ultra Short Duration Fund invests in fixed income instruments such that the Macaulay Duration of the portfolio is between 3 to 6 months.
- The Scheme aims to invest in a mix of high quality instruments at the shorter end of the yield curve. These may be commercial paper (CP), certificate of deposit (CDs), government securities, securities issued by private or public sectors companies, etc. The portfolio also aims to offer high liquidity along with moderate duration risk.
- While investing in fixed income instruments, the scheme takes into account various factors affecting the Indian economy, interest rate scenario, and the relative valuation, maturity profile and liquidity of the securities, etc.
- The Scheme is suitable for very short term investment horizon

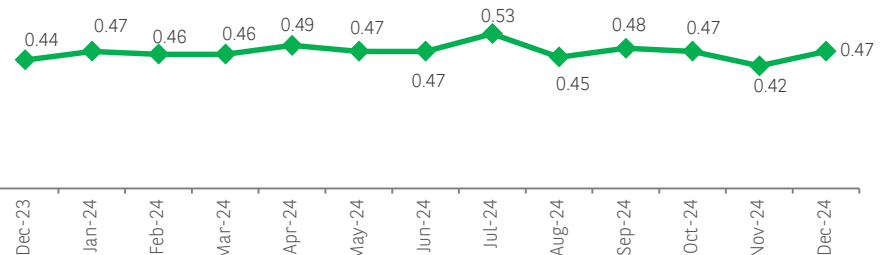
PORTFOLIO POSITIONING

- After a comfortable run in Q2, the liquidity conditioned tightened in Q3 largely led by huge Fx intervention of ~48\$ billion, CIC leakage of ~700rs billion and GST outflow.
- The core liquidity fell sharply to ~1.35 lakh crore compared to ~4.50 lakh crore in mid-October.
- The overnight rate tightens at month end to ~6.70% closer to MSF Rate, which may fall to 6.50% in 1st week of December after the government spending in month end.
- We going forward expect overnight rate broadly in the range of 6.50%-6.70 during the month.
- We expect the RBI-MPC to maintain status quo on repo rate, but we feel RBI may Cut CRR by 50 bps to support the liquidity
- The Spread of CD b/w 6m and 12m is reduced to 10bps, from 20-25bps in the month of September
- We have invested ~1% AAA PTC (Pass Through Certificate) of the scheme to enhance the YTM and to diversify portfolio.
- Considering the same we continue to remain in higher band of the regulated duration.

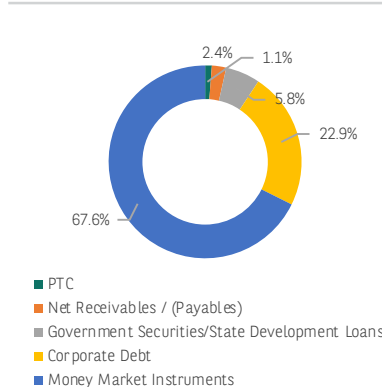
RATING ALLOCATION TREND (% of Net Assets)



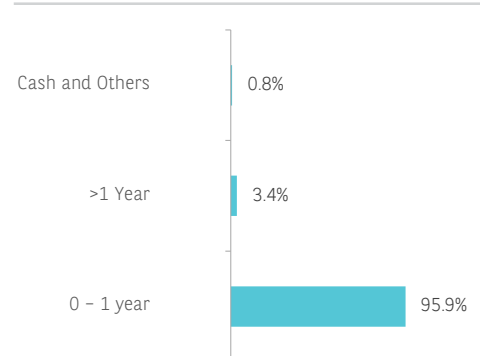
MACAULAY DURATION (in days)



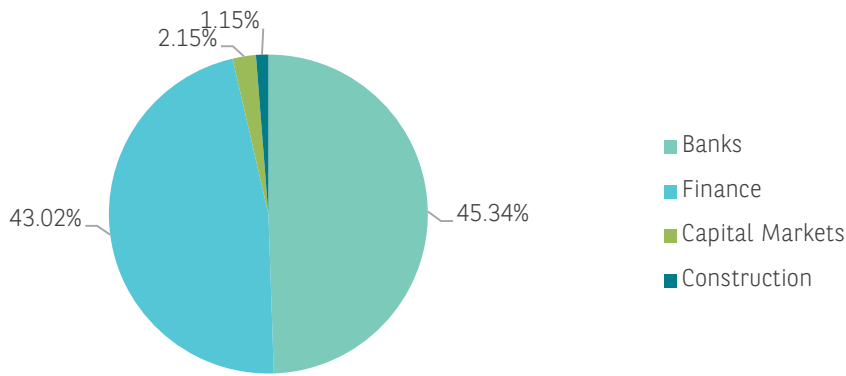
ASSET ALLOCATION (% of Net Assets)



MATURITY PROFILE (% of Net Assets)



Data as on December 31, 2024

SECTORAL COMPOSITION (% of Net Assets)

TOP 10 HOLDINGS# (% of Net Assets)

| Fixed Income Holdings | Security Type | Rating | % of Net Assets |
|-----------------------------------|--------------------------|------------|-----------------|
| Canara Bank | Money Market Instruments | CRISIL A1+ | 8.61% |
| Power Finance Corporation Limited | Money Market Instruments | CRISIL AAA | 8.02% |
| ICICI Bank Limited | Money Market Instruments | ICRA A1+ | 6.95% |
| Kotak Mahindra Bank Limited | Money Market Instruments | CRISIL A1+ | 6.50% |
| Axis Bank Limited | Money Market Instruments | CRISIL A1+ | 6.30% |
| Union Bank of India | Money Market Instruments | FITCH A1+ | 4.84% |
| Export Import Bank of India | Money Market Instruments | CRISIL AAA | 4.44% |
| Export Import Bank of India | Money Market Instruments | CRISIL A1+ | 4.31% |
| Punjab National Bank | Money Market Instruments | CRISIL A1+ | 3.47% |
| National Housing Bank | Money Market Instruments | CRISIL AAA | 3.12% |

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).

PERFORMANCE OF BARODA BNP PARIBAS ULTRA SHORT DURATION FUND

| S.No | Scheme Managed by Mr. Vikram Pamnani & Mr. Gurvinder Singh Wasan | 1 Year | | 3 years | | 5 Years | | Since Inception | | Date of Inception of the Scheme |
|------|--|---------------|---------|---------------|---------|---------------|---------|-----------------|---------|---------------------------------|
| | | Returns In ₹* | CAGR(%) | Returns In ₹* | CAGR(%) | Returns In ₹* | CAGR(%) | Returns In ₹* | CAGR(%) | |
| 1 | Baroda BNP Paribas Ultra Short Duration Fund | 10768.41 | 7.68 | 12149.43 | 6.70 | 13290.58 | 5.85 | 15036.18 | 6.39 | 01-Jun-18 |
| | Benchmark - CRISIL Ultra Short Duration Debt A-I Index | 10765.90 | 7.66 | 12137.23 | 6.66 | 13328.52 | 5.91 | 15062.53 | 6.41 | |
| | Additional Benchmark - CRISIL 1 Year T-Bill Index | 10745.20 | 7.45 | 11966.77 | 6.16 | 13114.81 | 5.57 | 14724.21 | 6.05 | |

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

CAGR :- Compound annual growth rate

Past performance may or may not be sustained in future and is not a guarantee of any future returns. 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 for Debt Funds are for direct plan.

Data as on December 31, 2024

PERFORMANCE OF FUNDS MANAGED BY MR. VIKRAM PAMNANI (Who Manages Total 14* Schemes)

| S.No | Scheme Name | CAGR% | | |
|------|--|-------------|--------------|--------------|
| | | Last 1 Year | Last 3 Years | Last 5 Years |
| 1 | Baroda BNP Paribas Multi Asset Fund | 14.51 | N.A. | N.A. |
| | 65% of Nifty 500 TRI + 20% of NIFTY Composite Debt Index +15% of INR Price of Gold | 15.86 | N.A. | N.A. |
| 2 | Baroda BNP Paribas Corporate Bond Fund | 8.72 | 5.97 | 6.21 |
| | CRISIL Corporate Debt A-II Index | 7.77 | 6.07 | 6.59 |
| 3 | Baroda BNP Paribas Short Duration Fund | 8.41 | 6.59 | 6.66 |
| | CRISIL Short Duration Debt A-II Index | 7.86 | 6.11 | 6.35 |
| 4 | Baroda BNP Paribas Liquid Fund | 7.43 | 6.50 | 5.42 |
| | CRISIL Liquid Debt A-I Index | 7.30 | 6.46 | 5.41 |
| 5 | Baroda BNP Paribas Banking and PSU Bond Fund | 8.26 | 5.78 | N.A. |
| | CRISIL Banking and PSU Debt A-II Index | 7.53 | 5.74 | N.A. |
| 6 | Baroda BNP Paribas Low Duration Fund | 7.81 | 6.59 | 6.43 |
| | CRISIL Low Duration Debt A-I Index | 7.67 | 6.50 | 6.06 |
| 7 | Baroda BNP Paribas Money Market Fund | 7.55 | 6.33 | 5.28 |
| | CRISIL Money Market A-I Index | 7.48 | 6.61 | 5.73 |
| 8 | Baroda BNP Paribas Credit Risk Fund (Scheme has two segregated portfolio) | 9.06 | 7.54 | 9.02 |
| | CRISIL Credit Risk Debt B-II Index | 8.08 | 7.09 | 7.64 |
| 9 | Baroda BNP Paribas Nifty SDL December 2026 Index Fund | 8.24 | N.A. | N.A. |
| | NIFTY SDL December 2026 Index | 8.45 | N.A. | N.A. |
| 10 | Baroda BNP Paribas NIFTY SDL December 2028 Index Fund | 8.59 | N.A. | N.A. |
| | NIFTY SDL December 2028 Index | 8.89 | N.A. | N.A. |
| 11 | Baroda BNP Paribas Overnight Fund | 6.72 | 6.03 | 4.94 |
| | CRISIL Liquid Overnight Index | 6.74 | 6.08 | 4.98 |
| 12 | Baroda BNP Paribas Arbitrage Fund | 7.46 | 6.11 | 5.31 |
| | Nifty 50 Arbitrage Index | 7.52 | 6.54 | 5.21 |
| 13 | Baroda BNP Paribas Gold ETF | 19.33 | N.A. | N.A. |
| | Domestic Price of Gold | 20.61 | N.A. | N.A. |

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 is not a guarantee of any future returns. 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 for Debt Funds are for direct plan.

Data as on December 31, 2024

PERFORMANCE OF FUNDS MANAGED BY MR. GURVINDER SINGH WASAN (Who Manages Total 19* Schemes)

| S.No | Scheme Name | CAGR% | | | |
|------|--|---------------|-------------|--------------|--------------|
| | | Last 6 Months | Last 1 Year | Last 3 Years | Last 5 Years |
| 1 | Baroda BNP Paribas Balanced Advantage Fund | | 14.95 | 12.61 | 15.98 |
| | NIFTY 50 Hybrid Composite Debt 50:50 Index | | 9.59 | 9.37 | 11.79 |
| 2 | Baroda BNP Paribas Equity Savings Fund | | 10.87 | 9.06 | 9.13 |
| | NIFTY Equity Savings Index TRI | | 8.87 | 8.66 | 9.79 |
| 3 | Baroda BNP Paribas Conservative Hybrid Fund | | 9.80 | 7.68 | 7.70 |
| | CRISIL Hybrid 85+15 - Conservative Index | | 9.86 | 7.55 | 8.74 |
| 4 | Baroda BNP Paribas Dynamic Bond Fund | | 9.35 | 7.14 | 6.90 |
| | CRISIL Dynamic Bond A-III Index | | 8.94 | 6.00 | 6.88 |
| 5 | Baroda BNP Paribas Gilt Fund | | 9.90 | 6.59 | 6.60 |
| | CRISIL Dynamic Gilt Index | | 9.91 | 6.54 | 6.90 |
| 6 | Baroda BNP Paribas Short Duration Fund | | 8.41 | 6.59 | 6.66 |
| | CRISIL Short Duration Debt A-II Index | | 7.86 | 6.11 | 6.35 |
| 7 | Baroda BNP Paribas Liquid Fund | | 7.43 | 6.50 | 5.42 |
| | CRISIL Liquid Debt A-I Index | | 7.30 | 6.46 | 5.41 |
| 8 | Baroda BNP Paribas Banking and PSU Bond Fund | | 8.26 | 5.78 | N.A. |
| | CRISIL Banking and PSU Debt A-II Index | | 7.53 | 5.74 | N.A. |
| 9 | Baroda BNP Paribas Low Duration Fund | | 7.81 | 6.59 | 6.43 |
| | CRISIL Low Duration Debt A-I Index | | 7.67 | 6.50 | 6.06 |
| 10 | Baroda BNP Paribas Money Market Fund | | 7.55 | 6.33 | 5.28 |
| | CRISIL Money Market A-I Index | | 7.48 | 6.61 | 5.73 |
| 11 | Baroda BNP Paribas Credit Risk Fund (Scheme has two segregated portfolio) | | 9.06 | 7.54 | 9.02 |
| | CRISIL Credit Risk Debt B-II Index | | 8.08 | 7.09 | 7.64 |
| 12 | Baroda BNP Paribas Nifty SDL December 2026 Index Fund | | 8.24 | N.A. | N.A. |
| | NIFTY SDL December 2026 Index | | 8.45 | N.A. | N.A. |
| 13 | Baroda BNP Paribas NIFTY SDL December 2028 Index Fund | | 8.59 | N.A. | N.A. |
| | NIFTY SDL December 2028 Index | | 8.89 | N.A. | N.A. |
| 14 | Baroda BNP Paribas Overnight Fund | | 6.72 | 6.03 | 4.94 |
| | CRISIL Liquid Overnight Index | | 6.74 | 6.08 | 4.98 |
| 15 | Baroda BNP Paribas Aggressive Hybrid Fund | | 19.25 | 14.60 | 16.13 |
| | CRISIL Hybrid 35+65 - Aggressive Index | | 12.80 | 11.85 | 14.59 |
| 16 | Baroda BNP Paribas Corporate Bond Fund | | 8.72 | 5.97 | 6.21 |
| | CRISIL Corporate Debt A-II Index | | 7.77 | 6.07 | 6.59 |
| 17 | Baroda BNP Paribas Retirement Fund | 7.53 | N.A. | N.A. | N.A. |
| | CRISIL Hybrid 35+65 - Aggressive Index | 1.67 | N.A. | N.A. | N.A. |
| 18 | Baroda BNP Paribas Gold ETF | | 19.33 | N.A. | N.A. |
| | Domestic Price of Gold | | 20.61 | N.A. | N.A. |

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 is not a guarantee of any future returns. 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 for Debt Funds are for direct plan.

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

| Scheme Name | Fund Managers | Managing Fund Since |
|---|--|--|
| Baroda BNP Paribas Ultra Short Duration Fund | Mr. Vikram Pamnani Mr. Gurvinder Singh Wasan | 14-Mar-2022 21-Oct-2024 |
| Baroda BNP Paribas Conservative Hybrid Fund | Mr. Pratish Krishnan (Equity Portfolio) Mr. Prashant Pimple (Fixed Income Portfolio) Mr. Gurvinder singh wasan (Fixed Income Portfolio) | 14-Mar-2022 21-Oct-2022 21-Oct-2024 |
| Baroda BNP Paribas Equity Savings Fund | Mr. Pratish Krishnan Mr. Neeraj Saxena Mr. Gurvinder singh wasan | 05-Sep-2019 21-Oct-2024 21-Oct-2024 |
| Baroda BNP Paribas Balanced Advantage Fund | Mr. Sanjay Chawla (Equity Portfolio) Mr. Pratish Krishnan (Equity Portfolio) Mr. Neeraj Saxena (Equity Portfolio) Mr. Gurvinder singh wasan(Fixed Income Portfolio) | 14-Nov-2018 05-Aug-2021 21-Oct-2024 21-Oct-2024 |
| Baroda BNP Paribas Gold ETF | Mr. Vikram Pamnani, Mr. Gurvinder Singh Wasan | 21-Oct-2024, 21-Oct-2024 |
| Baroda BNP Paribas Dynamic Bond Fund | Mr. Prashant Pimple, Mr. Gurvinder singh wasan | 11-Jul-2024, 21-Oct-2024 |
| Baroda BNP Paribas Gilt Fund | Mr. Prashant Pimple, Mr. Gurvinder singh wasan | 11-Jul-2024, 21-Oct-2024 |
| Baroda BNP Paribas Nifty SDL December 2026 Index Fund | Mr. Vikram Pamnani, Mr. Gurvinder Singh Wasan | 11-Jul-2024, 21-Oct-2024 |
| Baroda BNP Paribas Nifty SDL December 2028 Index Fund | Mr. Vikram Pamnani, Mr. Gurvinder Singh Wasan | 11-Jul-2024, 21-Oct-2024 |

Data as on December 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

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

| Scheme Name | Fund Managers | Managing Fund Since |
|---|--|--|
| Baroda BNP Paribas Credit Risk Fund (Scheme has two segregated portfolio) | Mr. Vikram Pamnani, Mr. Gurvinder Singh Wasan | 11-Jul-2024, 21-Oct-2024 |
| Baroda BNP Paribas Short Duration Fund | Mr. Vikram Pamnani, Mr. Gurvinder Singh Wasan | 14-Mar-2022, 21-Oct-2024 |
| Baroda BNP Paribas Corporate Bond Fund | Mr. Vikram Pamnani, Mr. Gurvinder Singh Wasan | 11-Jul-2024, 21-Oct-2024 |
| Baroda BNP Paribas Money Market Fund | Mr. Vikram Pamnani, Mr. Gurvinder Singh Wasan | 14-Mar-2022, 21-Oct-2024 |
| Baroda BNP Paribas Low Duration Fund | Mr. Vikram Pamnani, Mr. Gurvinder Singh Wasan | 27-Dec-2017, 21-Oct-2024 |
| Baroda BNP Paribas Banking and PSU Bond Fund | Mr. Vikram Pamnani, Mr. Gurvinder Singh Wasan | 11-Jul-2024, 21-Oct-2024 |
| Baroda BNP Paribas Liquid Fund | Mr. Vikram Pamnani, Mr. Gurvinder Singh Wasan | 14-Mar-2022, 21-Oct-2024 |
| Baroda BNP Paribas Multi Asset Fund | Mr. Jitendra sriram, Mr. Vikram Pamnani, Mr. Pratish Krishnan | 19-Dec-2022, 21-Oct-2024 |
| Baroda BNP Paribas Retirement Fund | Mr. Pratish Krishnan (Equity Portfolio) Mr. Gurvinder Singh Wasan(Fixed Income Portfolio) | 28 May 2024 21-Oct-2024 |
| Baroda BNP Paribas Overnight Fund | Mr. Vikram Pamnani, Mr. Gurvinder Singh Wasan | 14-Mar-2022, 21-Oct-2024 |
| Baroda BNP Paribas Aggressive Hybrid Fund | Mr. Jitendra sriram, Mr. Pratish Krishnan Mr. Gurvinder Singh Wasan | 16-Jun-2022, 14-Mar-2022 21-Oct-2024 |
| Baroda BNP Paribas Arbitrage Fund | Mr. Neeraj Saxena Mr. Vikram Pamnani, | 14-Mar-2022, 16-Mar-2022 |

Product Labelling

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)

This product is suitable for investors who are seeking*:

- ▶ Regular income with convenience of liquidity over ultra-short term.
- ▶ Investments in a basket of debt and money market instruments such that the Macaulay duration[^] of the portfolio is between 3 months and 6 months.

Scheme Riskometer^{^^}

Benchmark (Tier 1) Riskometer^{^^}

Investors understand that their principal will be at Low to Moderate risk.

Benchmark riskometer is at Low to Moderate risk.

^{^^} Riskometer For Scheme: basis It's portfolio. For Benchmark (CRISIL Ultra Short Duration Debt A-1 Index): basis It's constituents; as on December 31, 2024.

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

[^]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.

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

MD=Macaulay Duration, CRV=Credit Risk Value.

The above PRC matrix denotes the maximum risk that the 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).

DISCLAIMERS

[†]**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.

[#]**Sectoral Composition, Top 10 Holdings** - 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)

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.

Portfolio Positioning, Rating Allocation Trend - details contained herein is for general information purposes only and does not indicate assurance of future Scheme performance. 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).

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 sell 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 investment decision before making any investments. The sector(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). 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

201 (A), 2nd Floor, A Wing, Crescenzo, C-38 & C-39, G-Block, Bandra Kurla Complex, Mumbai 400 051 India.

Call 1800 2670 189 (toll free) | Visit www.barodabnpparibasmf.in

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