

**ANNUAL DISCLOSURE OF RISK LEVEL OF SCHEMES OF BARODA BNP PARIBAS MUTUAL FUND**  
 (as on March 31, 2024 along with number of times the risk level has changed over the year)  
 (Pursuant to clause 17.4.1(k) of Master SEBI Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023)

Scheme Name	Risk-o-meter level at start of the financial year	Risk-o-meter level at end of the financial year	Number of changes in Risk-o-meter during the financial year
Baroda BNP Paribas Aggressive Hybrid Fund	Very High	Very High	0
Baroda BNP Paribas Arbitrage Fund	Low	Low	2
Baroda BNP Paribas Balanced Advantage Fund	Very High	Very High	0
Baroda BNP Paribas Banking & Financial Services Fund	Very High	Very High	0
Baroda BNP Paribas Banking and PSU Bond Fund	Moderate	Moderate	0
Baroda BNP Paribas Business Cycle Fund	Very High	Very High	0
Baroda BNP Paribas Conservative Hybrid Fund	Moderately High	Moderately High	0
Baroda BNP Paribas Corporate Bond Fund	Moderate	Moderate	0
Baroda BNP Paribas Credit Risk Fund (Scheme has one segregated portfolio)	Moderately High	Moderately High	0
Baroda BNP Paribas Dynamic Bond Fund	Moderate	Moderate	0
Baroda BNP Paribas ELSS Tax Saver Fund	Very High	Very High	0
Baroda BNP Paribas Equity Savings Fund	Moderately High	Moderately High	0
Baroda BNP Paribas Flexi Cap Fund	Very High	Very High	0
Baroda BNP Paribas Floater Fund*	-	Low	1
Baroda BNP Paribas Focused Fund	Very High	Very High	0
Baroda BNP Paribas Funds Aqua Fund of Fund	Very High	Very High	0
Baroda BNP Paribas Gilt Fund	Moderately High	Moderate	1
Baroda BNP Paribas Gold ETF*	-	High	0
Baroda BNP Paribas Innovation Fund*	-	Very High	0
Baroda BNP Paribas India Consumption Fund	Very High	Very High	0
Baroda BNP Paribas Large & Mid Cap Fund	Very High	Very High	0
Baroda BNP Paribas Large Cap Fund	Very High	Very High	0
Baroda BNP Paribas Liquid Fund	Low to Moderate	Low to Moderate	2
Baroda BNP Paribas Low Duration Fund	Low to Moderate	Moderate	1
Baroda BNP Paribas Medium Duration Fund	Moderate	Moderate	0
Baroda BNP Paribas Mid Cap Fund	Very High	Very High	0
Baroda BNP Paribas Money Market Fund	Low to Moderate	Low to Moderate	2
Baroda BNP Paribas Multi Asset Fund	Very High	Very High	0
Baroda BNP Paribas Multi Cap Fund	Very High	Very High	0
Baroda BNP Paribas NIFTY 50 Index Fund	-	Very High	0
Baroda BNP Paribas NIFTY SDL December 2026 Index Fund	Moderate	Moderate	2
Baroda BNP Paribas NIFTY SDL December 2028 Index Fund	Moderate	Moderate	0
Baroda BNP Paribas Overnight Fund	Low	Low	0
Baroda BNP Paribas Short Duration Fund	Moderate	Moderate	0
Baroda BNP Paribas Small Cap Fund*	-	Very High	0
Baroda BNP Paribas Ultra Short Duration Fund	Low to Moderate	Low to Moderate	0
Baroda BNP Paribas Value Fund*	-	Very High	0

Notes: Risk level as on March 31, 2024 is calculated basis the respective scheme portfolio as on the said date.

\*: These Schemes were launched during the Financial Year 2023 - 2024 hence Risk-o-meter level at the start of the financial year has been kept blank.

**Baroda BNP Paribas Asset Management India Private Limited (formerly BNP Paribas Asset Management India Limited)**

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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**