

Comparison of all the schemes

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation			Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)				
Baroda BNP Paribas Multi Cap Fund	Multi Cap Fund (Note 1)	An Open ended Equity Scheme investing across large cap, mid cap, and small cap stocks	<p>The main objective of the scheme is to generate long term capital appreciation from an actively managed portfolio of equity & equity related instruments.</p> <p>However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee / indicate any returns.</p>	<p>Instruments</p> <p>Equity & Equity related instruments of which:</p> <ul style="list-style-type: none"> •Minimum investment in equity & equity related instruments of large cap^ companies would be 25% of total assets. •Minimum investment in equity & equity related instruments of mid cap^ companies would be 25% of total assets. •Minimum investment in equity & equity related instruments of small cap^ companies would be 25% of total assets 	<p>Normal Allocation (% of net assets)</p> <p>75 - 100</p>	<p>Risk Profile</p> <p>High to Medium</p>	<p>The fund invests across market capitalization and therefore, it has no specific bias towards market capitalization.</p>	215320	2458.66				
Baroda BNP Paribas Banking and Financial Services Fund	Sectoral/ Thematic	An open ended equity scheme investing in banking and financial services sector	<p>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.</p> <p>However, there can be no</p>	<p>Type of Instruments</p> <p>Equity & Equity related securities of companies engaged in Banking & Financial Services Sector*</p>	<p>Indicative Asset Allocation (% of total assets)</p> <table border="1"> <thead> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>80</td> <td>100</td> </tr> </tbody> </table>	Minimum	Maximum	80	100	<p>Risk Profile</p> <p>High to Medium</p>	<p>The fund is a sectoral scheme which invests only in companies engaged in the banking and financial services sector.</p>	12,117	136.88
Minimum	Maximum												
80	100												

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation			Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)
			assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee / indicate any returns.	Equity & Equity related securities of companies engaged in Non-Banking & Financial Services Sector*	0	20	High to Medium		
				Debt and Money Market instruments	0	20	Medium to Low		
				Investments in REITs & InvITs	0	10	High		
				* Investment in derivatives may be made upto 50% of the Equity assets of the Scheme based on the opportunities available subject to the guidelines issued by SEBI from time to time and in line with the overall investment objective of the Scheme. These may be taken to hedge the portfolio, rebalance the same or to undertake any other strategy as permitted under the Regulations.					

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation			Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)			
Baroda BNP Paribas Large and Mid-Cap Fund	Large & Mid Cap Fund	An open-ended equity scheme investing in both large and mid-cap stocks	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 investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.	Instruments	Indicative Asset Allocation (% of total assets)		Risk Profile	The Fund is an open-ended scheme investing in both large cap and mid-cap stocks.	97081	1210.93		
					Minimum	Maximum						
					Equity and equity related instruments of large cap^	35%					65%	High
					Equity and equity related instruments of mid cap^	35%					65%	High
					Other equities^ and equity related instruments	0%					30%	High
					Debt & Money Market Instruments#	0%					20%	Low to Medium
					Units issued by REITs/InvITs	0%					10%	Medium to High
#Investment in securitized debt will not exceed 20% of the net assets of the Scheme. The Scheme will not invest in foreign securitized debt.												
Baroda BNP Paribas Business Cycle Fund	Sectoral/Thematic	An open-ended equity scheme following the Business Cycles theme	The investment objective of the Scheme is to generate long term capital appreciation for investors by investing predominantly in equity and equity related	Instruments	Indicative Allocation (% of net assets)		Risk Profile	The Fund is an open-ended equity scheme following the Business Cycles theme.	23075	527.60		
					Min	Max						
				Equity and equity related instruments selected on the	80%	100%	High					

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation					Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)	
			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.	basis of business cycles*								
				Other equity and equity related instruments*	0%	20%			Medium to High			
				Overseas equity and equity related instruments, including ADR, GDR, or any other type of securities	0%	20%			High			
				Units issued by REITs & InvITs	0%	10%			Medium to High			
				Debt/Money Market instruments including units of Debt oriented Mutual funds as may be permissible from time to time#	0%	20%			Low to Medium			
				*including derivatives to the extent of 50% of the net assets of the scheme.								
				#Investment in securitized debt will not exceed 10% of the net assets of the Scheme.								
Baroda BNP Paribas ELSS Tax Saver Fund	ELSS	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.	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	Type of Instruments	Normal Allocation (% of Net Assets)	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	The Scheme has a lock-in period of 3 years from the date of allotment. As per the Finance Act, 2005, this is an eligible investment for deduction under section 80C of the Income Tax Act, 1961, for Individuals and	64,714	879.98	
				Equities and Equity Related	95	80	100	High				

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)
			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.	Securities of companies# Debt Instruments* and Money Market instruments (including money at call)	5	0	20	Low	HUFs for subscription to the extent of Rs. 150,000/-.	
Baroda BNP Paribas Focused Fund	Focused Fund	An Open ended Equity Scheme investing in a maximum 25 stocks across market capitalization (i.e. multi cap stocks)	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/	Type of Instruments Equity and Equity related securities, (which are not exceeding 25 companies) Debt and Money Market instruments Units issued by REITs & InvITs	Minimum Allocation (% of Net Assets) 65 0 0	Maximum Allocation (% of Net Assets) 100 35 10	Risk Profile High Low to Medium Medium to High	The fund will emphasize on investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies across market capitalisation. The Scheme adopts a blend of value and growth approaches to investing with a focus on generating long term capital appreciation.	17,190	645.86

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			indicate any returns.																										
Baroda BNP Paribas India Consumption Fund	Sectoral / Thematic	An Open ended Equity Scheme following consumption theme.	The primary investment objective of the Scheme is to seek 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, which in turn is getting fuelled by high disposable income. The Scheme also seeks to generate income by investing in debt and money market 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.	<table border="1"> <thead> <tr> <th rowspan="2">Type of Instruments</th> <th colspan="2">Allocation (as % of net assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related instruments of companies in the consumption theme</td> <td>80</td> <td>100</td> <td>Medium to High</td> </tr> <tr> <td>Other Equity and equity related instruments</td> <td>0</td> <td>20</td> <td>Medium to High</td> </tr> <tr> <td>Debt and Money market instruments and/or units of liquid fund**</td> <td>0</td> <td>20</td> <td>Low</td> </tr> <tr> <td>Units issued by REITs & InvITs</td> <td>0</td> <td>10</td> <td>Medium to High</td> </tr> </tbody> </table>	Type of Instruments	Allocation (as % of net assets)		Risk Profile	Minimum	Maximum	Equity and equity related instruments of companies in the consumption theme	80	100	Medium to High	Other Equity and equity related instruments	0	20	Medium to High	Debt and Money market instruments and/or units of liquid fund**	0	20	Low	Units issued by REITs & InvITs	0	10	Medium to High	<p>The Scheme shall be investing in equities of the companies expected to benefit by providing products and services to the growing consumption needs of Indian consumers. These will include companies that are expected to benefit from the consumption patterns in India, which in turn is getting fuelled by high disposable incomes and growing consumption needs of Indian households.</p>	56,121	1,267.62
Type of Instruments	Allocation (as % of net assets)		Risk Profile																										
	Minimum	Maximum																											
Equity and equity related instruments of companies in the consumption theme	80	100	Medium to High																										
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				Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile			
Baroda BNP Paribas Large Cap Fund	Large Cap Fund(Note 1)	An Open ended Equity Scheme predominantly investing in large cap stocks	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 capitalization 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.	Equity & equity related instruments# of Large Cap companies	80%	100%	Medium to High	The Scheme will invest in a range of companies with a bias towards large market capitalisations. These may be companies focusing on quality exhibiting sound management and fundamentals across sectors with sustainable earnings growth.	66854	1966.34
			Equity & equity related instruments of other than Large Cap companies, Debt instruments* & Money Market Instruments (including cash and money at call)	0%	20%	Low to Medium				
			Units issued by REITs & InvITs	0%	10%	Medium to High				
			# including investments in foreign equity and equity related securities, ADR / GDR upto 25% of the net assets. *Debt instruments may include securitised debt upto 20% of the net assets, exposure in debt derivatives only for hedging and portfolio balancing upto 20% of the net assets. The Scheme may invest in foreign debt securities including foreign securitised debt upto 10% of the net assets. The Scheme will not engage in short selling. The Scheme will not invest in to debt instruments having Structured Obligations / Credit Enhancements.							
Baroda BNP Paribas	Mid Cap Fund(Note 1)	An Open ended Equity Scheme	The investment objective of the Scheme seeks to generate	Type of Instruments	Minimum Allocation	Maximum Allocation	Risk Profile	The fund will invest predominantly in the mid-	89,635	1934.38

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Mid Cap Fund		predominantly investing in mid cap stocks	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 long-term growth and will be inclined towards companies that are driven by dynamic style of management and entrepreneurial flair. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.		(% of Net Assets)	(% of Net Assets)			
				Equity & equity related instruments of Mid Cap companies#	65	100	Medium to High		
				Equity & equity related instruments of other than Mid Cap companies, Debt instruments* & Money Market Instruments (including cash and money at call)#	0	35	Medium to High		
				Units issued by REITs & InvITs	0	10	Medium to High		
				# including investments in foreign equity and equity related securities, ADRs / GDRs upto 25% of the net assets.					
				*Debt instruments may include securitised debt upto 20% of the net assets, exposure in debt derivatives only for hedging and portfolio balancing upto 20% of the net assets. The scheme may invest in foreign debt securities including foreign securitised debt upto 10% of the net assets.					
				capitalisation space. These may be companies focusing on high growth with superior earnings potential across all sectors.					

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				Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile			
Baroda BNP Paribas Flexi Cap Fund	Flexi Cap Fund	An Open ended dynamic equity scheme investing across large cap, mid cap, small cap companies	The Scheme seeks to generate long term capital appreciation by investing 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	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	The fund shall dynamically invests across market capitalization.	52,955	1,282.58
				Equity & Equity related instruments ^	65	100	High			
				Debt* & Money Market instruments	0	35	Low to Medium			
				Units issued by REITs & INVITs	0	10	Medium to High			
				*Debt instruments may include securitised debt upto 20% of the net assets.						
				^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. The scheme shall not invest in debt derivative instruments.						
Baroda BNP Paribas Value Fund	Equity Scheme – Value Fund	An open ended equity scheme following a value investment strategy	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.	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	The scheme invests in a diversified portfolio of companies that are selected using attributes of value investing. The value investing philosophy involves identifying mispriced opportunities between the intrinsic value and the	46,646	1,733.26
				Equity and Equity Related Instruments^	65	100	High			
				Debt* & Money Market instruments	0	35	Low to Medium			
				Units issued by REITs & INVITs	0	10	Medium to High			

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			However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.	Units of Mutual Fund Scheme	0	10	Medium to High	prevailing market price of the company.		
				*Debt instruments may include securitised debt upto 20% of the net assets. ^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time.						
Baroda BNP Paribas Small Cap Fund	Small Cap Fund	An open-ended equity scheme predominantly investing in small cap stocks	The Scheme seeks to generate long-term capital appreciation by investing 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.	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	The fund is an open-ended equity scheme predominantly investing in small cap stocks.	75,380	1,365.54
				Equity & Equity related instruments ^ of small cap companies\$	65	100	High			
				Equity and equity related instruments^ of other than small cap companies	0	35	Low to Medium			
				Debt* & Money Market instruments	0	35	Medium to High			
				Units issued by REITs & INVITs	0	10	Medium to High			
				Units of Mutual Fund Scheme	0	10	Medium to High			
				\$ Small Cap companies are those companies which are classified as small cap companies by Securities and Exchange Board of India (SEBI) or Association of Mutual Funds in India (AMFI) in terms of market capitalisation. Small Cap Companies as defined by SEBI: 251st						

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation	Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)												
				company onwards in terms of full market capitalization. *Debt instruments may include securitised debt upto 20% of the debt portfolio of the scheme. ^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time.															
Baroda BNP Paribas Nifty SDL 2026 Index Fund	Index	Open ended	The investment objective of the scheme is to provide investment returns corresponding to the total returns of the securities as represented by the Nifty December 2026 SDL Index before expenses, subject to tracking errors, fees and expenses.	Under normal circumstances, the asset allocation under the Scheme would be as follows: <table border="1"> <thead> <tr> <th>Type of Instruments</th> <th>Minimum Allocation (% of Net Assets)</th> <th>Maximum Allocation (% of Net Assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Debt Instruments comprising of Nifty SDL December 2026 Index</td> <td>95</td> <td>100</td> <td>Low to Medium</td> </tr> <tr> <td>Cash & Money Market instruments and Units of liquid and debt mutual fund schemes</td> <td>0</td> <td>5</td> <td>Low to Medium</td> </tr> </tbody> </table>	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	Debt Instruments comprising of Nifty SDL December 2026 Index	95	100	Low to Medium	Cash & Money Market instruments and Units of liquid and debt mutual fund schemes	0	5	Low to Medium	The fund is an Index replicating/tracking Nifty SDL December 2026 Index	970	120.59
Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile																
Debt Instruments comprising of Nifty SDL December 2026 Index	95	100	Low to Medium																
Cash & Money Market instruments and Units of liquid and debt mutual fund schemes	0	5	Low to Medium																
Baroda BNP Paribas Nifty SDL 2028 Index Fund	Index	Open ended	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as	Under normal circumstances, the asset allocation under the Scheme would be as follows: <table border="1"> <thead> <tr> <th>Type of Instruments</th> <th>Minimum Allocation (% of Net Assets)</th> <th>Maximum Allocation (% of Net Assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile					The fund is an Index replicating/tracking Nifty SDL December 2028 Index	282	39.15				
Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile																

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)											
			represented by the Nifty SDL Index before December 2028 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.	Debt Instruments comprising of Nifty SDL December 2028 Index	95	100	Low to Medium														
				Cash & Money Market instruments and Units of liquid and debt mutual fund schemes	0	5	Low to Medium														
Baroda BNP Paribas Gold ETF	ETF - Other Scheme	Open ended	An open-ended scheme replicating/tracking domestic price of Gold	<table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocations (% of total assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Mini mum</th> <th>Maxi mum</th> </tr> </thead> <tbody> <tr> <td>Physical Gold & Gold related instruments#</td> <td>95</td> <td>100</td> <td>High</td> </tr> <tr> <td>Debt instruments, units of debt mutual fund schemes, money market instruments, cash & cash equivalents etc*@.</td> <td>0</td> <td>5</td> <td>Low to Medium</td> </tr> </tbody> </table>	Instruments	Indicative allocations (% of total assets)		Risk Profile	Mini mum	Maxi mum	Physical Gold & Gold related instruments#	95	100	High	Debt instruments, units of debt mutual fund schemes, money market instruments, cash & cash equivalents etc*@.	0	5	Low to Medium	The fund is an ETF scheme replicating/tracking domestic price of Gold	729	69.20
Instruments	Indicative allocations (% of total assets)		Risk Profile																		
	Mini mum	Maxi mum																			
Physical Gold & Gold related instruments#	95	100	High																		
Debt instruments, units of debt mutual fund schemes, money market instruments, cash & cash equivalents etc*@.	0	5	Low to Medium																		
			# Gold related instruments as may be permitted by SEBI from time to time																		

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Baroda BNP Paribas Liquid Fund	Liquid Fund	An open-ended liquid scheme. A relatively low interest rate risk & Moderate Credit Risk.	The primary objective of the Scheme is to generate income with a high level of liquidity by investing in a portfolio of money market and debt 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.	Type of Instruments	Allocation (as % of Net Assets)		Risk Profile	This Fund is a Liquid fund and invests in Debt securities and Money Market instruments with maturity upto 91 days only.	7,055	8,972.72
					Min	Max				
				Debt Securities and Money Market Instruments with maturity upto 91 days only	0	100	Low to Medium			
			Securitized Debt*	0	25	Medium				
				*No investment will be made in foreign securitized debt.						
Baroda BNP Paribas Short Duration Fund	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 & moderate credit risk.	The primary objective of the Scheme is to generate income from a portfolio constituted of short-term debt and money market 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.	Type of Instruments	Allocation (as % of Net Assets)		Risk Profile	The net assets of the scheme will be predominantly invested in debt and money market instruments such that the Macaulay duration of the portfolio will be between 1 - 3 years.	2,966	223.35
					Max	Min				
				Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years	Upto 100%		Low to Medium			

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Baroda BNP Paribas Overnight Fund	Overnight Fund	An open-ended debt scheme investing in overnight securities. A relatively low interest rate risk & relatively low credit risk.	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 day. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.	Type of Instruments	Allocation (as % of Net Assets)		Risk Profile	2,126	998.72
				Debt and Money Market Instruments* with maturity upto one business day	Min	Max			
				*Includes MIBOR linked instruments with daily put and call options with residual maturity not greater than one business day, Tri-party Repo / reverse repo.					
Baroda BNP Paribas Banking & PSU Bond Fund	Banking & PSU Fund	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions & Municipal Bonds. A relatively	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 (PFIs) and Municipal Bonds. However, there	Type of Instruments	Allocation (as % of Net Assets)		Risk Profile	1,077	27.61
				Debt and Money Market Instruments issued by Banks, Public Sector Undertakings (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds	Min	Max			
				Debt (including government securities) and Money Market	0	20	Low to Medium		

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		high interest rate risk & moderate credit risk.	can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.	Instruments issued by entities other than Banks, PFIs and PSUs																							
				Units issued by REITs/InvITs	0	10	Medium to High																				
Baroda BNP Paribas Credit Risk Fund (scheme has one segregated portfolio)	Credit Risk Fund	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 & high credit risk.	The primary objective of the scheme is to generate returns by investing in debt & 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.	<table border="1"> <thead> <tr> <th rowspan="2">Type of Instruments</th> <th colspan="2">Allocation (as % of Net Assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Max</th> <th>Min</th> </tr> </thead> <tbody> <tr> <td>Corporate Bonds (only in AA* and below rated corporate bonds)</td> <td>100</td> <td>65</td> <td>High</td> </tr> <tr> <td>Debt and Money Market Instruments other than above</td> <td>35</td> <td>0</td> <td>Low to Medium</td> </tr> <tr> <td>REITs and InvITs</td> <td>10</td> <td>0</td> <td>High</td> </tr> </tbody> </table>	Type of Instruments	Allocation (as % of Net Assets)		Risk Profile	Max	Min	Corporate Bonds (only in AA* and below rated corporate bonds)	100	65	High	Debt and Money Market Instruments other than above	35	0	Low to Medium	REITs and InvITs	10	0	High			The scheme will generate returns by investing in debt & money market instruments across the credit spectrum.	5,204	149.03
Type of Instruments	Allocation (as % of Net Assets)		Risk Profile																								
	Max	Min																									
Corporate Bonds (only in AA* and below rated corporate bonds)	100	65	High																								
Debt and Money Market Instruments other than above	35	0	Low to Medium																								
REITs and InvITs	10	0	High																								
Baroda BNP Paribas Money Market Fund	Money Market fund	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk & moderate credit risk.	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	<table border="1"> <thead> <tr> <th>Type of Instruments</th> <th>Allocation (as % of Net Assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Money market instruments</td> <td>Upto 100%</td> <td>Low to Medium</td> </tr> </tbody> </table>	Type of Instruments	Allocation (as % of Net Assets)	Risk Profile	Money market instruments	Upto 100%	Low to Medium			The scheme will invest in money market instruments and provide reasonable returns.	255	35.92												
Type of Instruments	Allocation (as % of Net Assets)	Risk Profile																									
Money market instruments	Upto 100%	Low to Medium																									

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation			Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)										
			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.																
Baroda BNP Paribas Ultra Short Duration Fund	Ultra Short Duration Fund	An open ended ultra-short 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.	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 objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.	<table border="1"> <thead> <tr> <th rowspan="2">Type of Instruments</th> <th colspan="2">Allocation (as % of Net Assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Min</th> <th>Max</th> </tr> </thead> <tbody> <tr> <td>Debt and Money Market Instruments*</td> <td>0</td> <td>100</td> <td>Low to Medium</td> </tr> </tbody> </table>	Type of Instruments	Allocation (as % of Net Assets)		Risk Profile	Min	Max	Debt and Money Market Instruments*	0	100	Low to Medium			The scheme will invest in instruments of shorter duration wherein the Macaulay Duration would be maintained between 3 months - 6 months.	1,758	1,308.59
Type of Instruments	Allocation (as % of Net Assets)		Risk Profile																
	Min	Max																	
Debt and Money Market Instruments*	0	100	Low to Medium																

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation			Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)	
Baroda BNP Paribas Gilt Fund	Gilt Fund	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk & low credit risk.	The main objective 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.	Type of Instruments	Allocation (as % of Net Assets)	Risk Profile	To generate regular income investing in a portfolio of government securities.	6,576	1,625.95	
				Government of India, State Government dated securities, T-Bills	80-100%	Low				
				Debt Securities and Money Market Instruments	0-20%	Low to Medium				
Baroda BNP Paribas Conservative Hybrid Fund	Conservative Hybrid Fund	An Open ended Hybrid Scheme investing predominantly in debt instruments.	The primary objective of the Scheme is to generate regular returns through investment 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 objectives of	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	The Scheme will predominantly be invested in debt and money market instruments. The Debt portion of the portfolio will be actively managed based on the AMC's view on interest rates. Some portion of the Scheme's assets will be invested in equity and equity related securities to fulfil the secondary objective of the Scheme. The Scheme will invest 75-90% in debt	13,678	646.24
Debt Instruments* & Money Market Instruments (including cash / call money)	75	90	Low to Medium							
Equity & Equity related securities	10	25	Medium to High							
				Units issued by REITs & InvITs	0	10	Medium to High			

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)
			the Scheme will be realized. The Scheme does not guarantee/indicate any returns.	*Debt instruments may include securitized debt upto 50% of the net assets.				instruments & money market instruments and 10-25% in equity & equity related securities.		
Baroda BNP Paribas Dynamic Bond Fund	Dynamic Bond	An Open ended Dynamic Debt Scheme investing across duration. A relatively high interest rate and moderate credit risk scheme.	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 maximise 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 guarantee/indicate any returns.	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	The Scheme invests in debt and money market instruments to actively manage duration on the basis of interest rate movement views.	7,925	151.58
				Investment across duration in Debt & Money Market instruments	0	100	Low to Medium			
				Units issued by REITs & InvITs	0	10	Medium to High			

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)
				Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile			
Baroda BNP Paribas Low Duration Fund	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.	The primary objective of the Scheme is to provide income consistent with 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. A relatively low interest rate risk and moderate credit risk scheme.	Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months	0	100	Low to Medium	The net assets of the scheme will be predominantly invested in debt securities, money market instruments and government securities such that the Macaulay duration of the portfolio is between 6 - 12 months.	3,030	226.11
Baroda BNP Paribas Corporate Bond Fund	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.	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	Investment in Corporate bonds (AA+ and above rated instruments)	80	100	Low to Medium	The Scheme will predominantly be invested in corporate bonds of AA+ and above rated securities and the rest in other debt and money market instruments.	354	149.15
				Investment in Debt securities & Government securities (other than those stated above) & Money Market Instruments	0	20	Low to Medium			

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)
			/indicate any returns.	Units issued by REITs & InvITs	0	10	Medium to high			
Baroda BNP Paribas Medium Duration Fund (scheme has one segregated portfolio)	Medium Duration Fund	An Open ended Medium Term Debt Scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk scheme.	The investment objective of the Scheme is to seek to optimize returns by from a portfolio comprising investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	The scheme will invest in debt and money market securities with an intention to optimize risk adjusted returns. The portfolio's Macaulay Duration shall range from 3 to 4 years.	1,888	29.36
				Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years	0	100	Low to Medium			
				In case of anticipated adverse situation(s) impacting interest rate movement, the Fund Manager may reduce the portfolio duration range from 1 year to 4 years.						
				Asset allocation under anticipated adverse situation shall be as follows:						
				Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile			
				Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years	0	100	Low to Medium			

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)
				Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile			
Baroda BNP Paribas Floater Fund	Floater Fund	An open ended debt scheme predominantly investing in floating rate instruments. High Interest Rate and Moderate Credit Risk.	The primary objective of the scheme is to generate regular income through investment in a portfolio comprising predominantly of floating rate instruments and fixed rate instruments swapped for floating rate returns. The Scheme may also invest a portion of its net assets in fixed rate debt and money market instruments. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.	Floating Rate Debt Instruments (including Fixed Rate Debt Instruments swapped for floating rate returns)	65	100	High	This is the only fund that invests predominantly in floating rate instruments.	755	20.17
				Debt & Money Market instruments	0	35	Low to Medium			
				Units issued by REITs & INVITs	0	10	Very High			
Baroda BNP Paribas Aggressive Hybrid Fund	Aggressive Hybrid Fund	An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments	The Scheme seeks to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments. However, there can be no assurance that	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	The funds strategy seeks to generate income and capital appreciation by taking advantage of diversification by investing in a mix of asset classes comprising equity & equity related instruments and fixed income	27,748	1,038.52
				Debt Instruments & Money Market Instruments (including cash / call money)	20	35	Medium to High			
				Equity & Equity related securities	65	80	Medium to High			

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)
			the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.	Units issued by REITs & InvITs	0	10	Medium to High	securities. The equity component would have a large cap bias and some exposure to mid & small cap stocks. The fixed income portion provides cushion to earnings thereby reducing the overall volatility of the fund.		
Baroda BNP Paribas Arbitrage Fund	Arbitrage Fund	An Open ended Scheme investing in arbitrage opportunities.	The primary investment objective of the scheme is to generate income and capital appreciation by investing in a combination of diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and fixed income instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	The strategy seeks to generate income and capital appreciation through a diversified portfolio. The fund predominantly invests in equity & equity related instruments, which includes investment in arbitrage opportunities. It also invests in debt and money market instruments.	2,961	1,060.44
				Equities, equity related instruments# and derivatives including index futures, stock futures, index options, & stock options, etc. as hedged/ arbitrage exposure	65	100	Medium to High			
				Debt Securities and Money market instruments and/or units of liquid fund	0	35	Low			
				Units issued by REITs & InvITs	0	10	Medium to High			

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation			Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)																		
			Scheme does not guarantee/indicate any returns.																								
Baroda BNP Paribas Balanced Advantage Fund	Dynamic Asset Allocation / Balanced Advantage	An open-ended balanced advantage fund	The primary objective of the Scheme is to generate capital appreciation 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.	<table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative Allocation (% of net assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Min</th> <th>Max</th> </tr> </thead> <tbody> <tr> <td>Equity & equity related securities</td> <td>65</td> <td>100</td> <td>Medium to High</td> </tr> <tr> <td>Debt and money market instruments*</td> <td>0</td> <td>35</td> <td>Low to Medium</td> </tr> <tr> <td>Units issued by REITs & InvITs</td> <td>0</td> <td>10</td> <td>Medium to High</td> </tr> </tbody> </table>	Instruments	Indicative Allocation (% of net assets)		Risk Profile	Min	Max	Equity & equity related securities	65	100	Medium to High	Debt and money market instruments*	0	35	Low to Medium	Units issued by REITs & InvITs	0	10	Medium to High			The extent of equity exposure in the fund will be guided by an underlying quantitative model, while the balance will be invested in equity /debt derivatives and debt and money market securities.	1,49,400	3,830.38
Instruments	Indicative Allocation (% of net assets)		Risk Profile																								
	Min	Max																									
Equity & equity related securities	65	100	Medium to High																								
Debt and money market instruments*	0	35	Low to Medium																								
Units issued by REITs & InvITs	0	10	Medium to High																								
			*Investment in securitized debt will not exceed 10% of the net assets of the Scheme. The Scheme will not invest in foreign securitized debt. Gross equity exposure is maintained between 65% to 100% and the net long equity exposure will be between 30% to 100%. The Scheme may take derivatives positions up to 50% of the equity and debt assets of the Scheme, based on the opportunities available, subject to the guidelines issued by SEBI from time to time, and in line with the overall investment objective of the Scheme																								

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation			Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)																																										
Baroda BNP Paribas Equity Savings Fund	Equity Savings Fund	An open-ended scheme investing in equity, arbitrage and debt instruments	<p>The primary objective of the Scheme is to generate capital appreciation and income by using arbitrage opportunities, investment in equity / equity related instruments and debt/ money market instruments.</p> <p>However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/ indicate any returns.</p>	<table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative Asset Allocation (% of total assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Equity & equity related securities of which:</td> <td>65</td> <td>90</td> <td>High</td> </tr> <tr> <td>(i) Equity and equity related securities (unhedged); and *</td> <td>0</td> <td>50</td> <td>High</td> </tr> <tr> <td>(ii) Equities, equity related securities and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure (hedged)</td> <td>15</td> <td>90</td> <td>Medium to High</td> </tr> <tr> <td>Debt and Money Market Instruments*</td> <td>10</td> <td>35</td> <td>Low to Medium</td> </tr> <tr> <td>Investment in REITs and InvIT</td> <td>0</td> <td>10</td> <td>High</td> </tr> </tbody> </table> <p>Under defensive circumstances, the broad investment pattern will be as under:</p> <table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative Asset Allocation (% of total assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Equity & equity related securities of which:</td> <td>15</td> <td>65</td> <td>High</td> </tr> <tr> <td>(i) Equity and equity related securities (unhedged); and *</td> <td>0</td> <td>50</td> <td>High</td> </tr> <tr> <td>(ii) Equities, equity related securities and</td> <td>15</td> <td>65</td> <td>Medium to High</td> </tr> </tbody> </table>	Instruments	Indicative Asset Allocation (% of total assets)		Risk Profile	Minimum	Maximum	Equity & equity related securities of which:	65	90	High	(i) Equity and equity related securities (unhedged); and *	0	50	High	(ii) Equities, equity related securities and derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure (hedged)	15	90	Medium to High	Debt and Money Market Instruments*	10	35	Low to Medium	Investment in REITs and InvIT	0	10	High	Instruments	Indicative Asset Allocation (% of total assets)		Risk Profile	Minimum	Maximum	Equity & equity related securities of which:	15	65	High	(i) Equity and equity related securities (unhedged); and *	0	50	High	(ii) Equities, equity related securities and	15	65	Medium to High	The fund is an open-ended scheme investing in equity, arbitrage and debt securities, using both hedged as well as unhedged strategies.	14,781	236.37
Instruments	Indicative Asset Allocation (% of total assets)		Risk Profile																																																
	Minimum	Maximum																																																	
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(i) Equity and equity related securities (unhedged); and *	0	50	High																																																
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Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)
				derivatives including index futures, stock futures, index options, & stock options, etc. as part of hedged / arbitrage exposure (hedged						
				Debt and Money Market Instruments*	35	85	Low to Medium			
				Investment in REITs and InVIT	0	10	High			
Baroda BNP Paribas Multi Asset Fund	Multi Asset Fund	An open ended scheme investing in Equity, Debt and Gold ETF	The investment objective of the scheme is to seek long term capital growth by investing in equity and equity related securities, debt & money market instruments, REITs / InVITs and Gold ETF.	Instruments	Indicative Allocations (% of net assets)		Risk Profile	The fund shall invest in Multi Assets i.e. in equity and equity related securities, debt & money market instruments, REITs / InVITs and Gold ETF	34,820	1.103.03
					Mini mum	Ma xim um	High/ Mediu m / Low			
				Equity and Equity Related Instruments^	65%	80 %	Very High			
				Debt & Money Market Instruments*	10%	25 %	Low to Mediu m			
				Gold ETFs	10%	25 %	High			
				Units of REITs / InVITS	0%	10 %	Mediu m to High			
Baroda BNP Paribas Innovation Fund	Thematic	An open ended equity scheme investing in innovation theme.	The investment objective of the scheme is to seek long term capital appreciation by investing at least 80% of its net assets in equity/equity related instruments of companies focusing and benefitting from innovation.	Type of Instruments	Minim um Allocat ion (% of Net Assets)	Maxi mum Alloca tion (% of Net Assets)	Risk Profile	The fund shall invest in innovation theme.	36,112	1,017.73
				Equity & Equity related instruments ^ of companies belonging to the innovation theme	80	100	High			
				Equity and equity related	0	20	High			

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation				Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)											
			However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.	instruments^ of any other companies																	
				Debt* & Money Market instruments	0	20	Low to Medium														
				Units issued by REITs & INVITs	0	10	Medium to High														
				Units of Mutual Fund Schemes (Domestic Schemes)	0	10	Medium to High														
Baroda BNP Paribas Nifty 50 Index Fund	Index Fund	An open-ended scheme replicating / tracking the NIFTY 50 Total Return Index	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, 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.	<table border="1"> <thead> <tr> <th rowspan="2">Instruments</th> <th colspan="2">Indicative allocations (% of total assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Equity and Equity related securities of companies constituting Nifty 50 Index</td> <td>95</td> <td>100</td> <td>High</td> </tr> <tr> <td>Money Market Instruments & Units of Liquid scheme & Cash & Cash equivalents.*</td> <td>0</td> <td>5</td> <td>Low to Medium</td> </tr> </tbody> </table>	Instruments	Indicative allocations (% of total assets)		Risk Profile	Minimum	Maximum	Equity and Equity related securities of companies constituting Nifty 50 Index	95	100	High	Money Market Instruments & Units of Liquid scheme & Cash & Cash equivalents.*	0	5	Low to Medium	The fund shall replicate / track the NIFTY 50 Total Return Index	6,324	61.60
Instruments	Indicative allocations (% of total assets)		Risk Profile																		
	Minimum	Maximum																			
Equity and Equity related securities of companies constituting Nifty 50 Index	95	100	High																		
Money Market Instruments & Units of Liquid scheme & Cash & Cash equivalents.*	0	5	Low to Medium																		

Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation	Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)																
BARODA BNP PARIBAS AQUA FUND OF FUND	Fund of Fund	An Open Ended Fund of scheme investing in BNP Paribas Funds Aqua (Lux)	The Scheme will invest predominantly in units of BNP Paribas Funds Aqua (Lux). The Scheme may also invest a certain portion of its corpus in Money Market Instruments and/or money market/overnight/liquid schemes of the Mutual Fund, in order to meet liquidity requirements from time to time.	<p>The asset allocation of the Scheme under normal circumstances would be:</p> <table border="1"> <thead> <tr> <th rowspan="2">Type of Instruments</th> <th colspan="2">Indicative allocations (% of net assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Units of BNP Paribas Funds Aqua (Lux)*</td> <td>95</td> <td>100</td> <td>High</td> </tr> <tr> <td>Money Market Instruments and/or units of Mutual Fund</td> <td>0</td> <td>5</td> <td>Low</td> </tr> </tbody> </table> <p>Baroda BNP Paribas Aqua Fund of Fund shall be compliant with all provisions of para 12.19 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023. Further the Investment Committee shall monitor the compliance of the said circular by Baroda BNP Paribas Aqua Fund of Fund on periodic basis.</p>	Type of Instruments	Indicative allocations (% of net assets)		Risk Profile	Minimum	Maximum	Units of BNP Paribas Funds Aqua (Lux)*	95	100	High	Money Market Instruments and/or units of Mutual Fund	0	5	Low	This is Fund of fund Scheme Investing in BNP Paribas Funds Aqua (Lux)	3,436	57.15		
Type of Instruments	Indicative allocations (% of net assets)		Risk Profile																				
	Minimum	Maximum																					
Units of BNP Paribas Funds Aqua (Lux)*	95	100	High																				
Money Market Instruments and/or units of Mutual Fund	0	5	Low																				
Baroda BNP Paribas Retirement Fund	Retirement Fund	An open-ended retirement solution-oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	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	<p>The asset allocation of the Scheme under normal circumstances would be:</p> <table border="1"> <thead> <tr> <th>Type of Instruments</th> <th>Minimum Allocation (% of Net Assets)</th> <th>Maximum Allocation (% of Net Assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity & Equity related instruments ^</td> <td>65</td> <td>80</td> <td>High</td> </tr> <tr> <td>Debt* & Money Market instruments</td> <td>20</td> <td>35</td> <td>Low to Medium</td> </tr> <tr> <td>Units issued by REITs & InVITs</td> <td>0</td> <td>10</td> <td>Medium to High</td> </tr> </tbody> </table>	Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile	Equity & Equity related instruments ^	65	80	High	Debt* & Money Market instruments	20	35	Low to Medium	Units issued by REITs & InVITs	0	10	Medium to High		22,199	262.24
Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile																				
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Name of the Scheme	'Category' as per SEBI Master circular dt. May 19, 2023	Type of Scheme	Investment Objective for the Scheme	Asset Allocation	Product Differentiation	Number of folios as on 31-May-2024	AUM as on 31-May-2024 (Rs. in crores)
			<p>solution to investors.</p> <p>However, there can be no assurance that the investment objective of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.</p>	<p>^The Scheme may invest upto 50% of equity assets in equity derivative instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.</p> <p>*Debt instruments may include securitised debt upto 20% of the debt portfolio of the Scheme. Debt instruments also include debt derivative instruments include Interest Rate Swaps, Interest Rate Forwards, Interest Rate Futures, Forward Rate Agreements and any such other derivative instruments permitted by SEBI/RBI from time to time.</p>			