Baroda BNP Paribas Mutual Fund : Average Asset Under Management (AAUM) for Mar-2024

(All figures in Rs. Crore)

Through Direct Plan

S.No	Scheme Category / Scheme Name	T 30 I 1	T 30 I 2	T 30 I 3	T 30 I 4	T 30 I 5	T 30 II 1	T 30 II 2	T 30 II 3	T 30 II 4	T 30 II 5	B 30 I 1	B 30 I 2	B 30 I 3	B 30 I 4	B 30 I 5	B 30 II 1	B 30 II 2	B 30 II 3	B 30 II 4	B 30 II 5
(A)	**INCOME / DEBT ORIENTED SCHEMES**																				
1	Liquid/ Money Market	0	114.36	200	0	0	10.42	5315.1	2104.24	0	92.87	0	0	0	0	0	5.28	378.59	116.69	0	10.6
2	Gilt	0	0	0	0	0	0.85	545.36	140.77	0	387.37	0	0	0	0	0	0.34	21.61	0	0	31.87
3	FMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Debt(assured return)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Infrastructure Debt Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Other Debt Schemes	0	0	0	0	0	19.02	987.26	114.9	0	147.07	0	0	0	0	0	7.26	91.95	15	0	15.03
	Grand Sub-Total	**0**	**114.36**	**200**	**0**	**0**	**30.29**	**6847.72**	**2359.91**	**0**	**627.31**	**0**	**0**	**0**	**0**	**0**	**12.88**	**492.15**	**131.69**	**0**	**57.5**
(B)	**GROWTH / EQUITY ORIENTED SCHEMES**																				
1	ELSS	0	0	0	0	0	21.22	3.16	0	0	1.63	0	0	0	0	0	11.39	0.15	0	0	0.5
2	Others	0	0	0	0	0	226.32	640.09	0	0	356.02	0	0	0	0	0	105.58	44.25	0	0	43.4
	Grand Sub-Total	**0**	**0**	**0**	**0**	**0**	**247.54**	**643.25**	**0**	**0**	**357.65**	**0**	**0**	**0**	**0**	**0**	**116.97**	**44.4**	**0**	**0**	**43.9**
(C)	**BALANCED SCHEMES**																				
1	Balanced schemes	0	0	0	0	0	40.5	1.7	0	0	24.89	0	0	0	0	0	15.86	0.07	0	0	2.67
(D)	**EXCHANGE TRADED FUND**																				
1	GOLD ETF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
(E)	**FUND OF FUNDS INVESTING OVERSEAS**																				
1	Fund of funds investing overseas	0	0	0	0	0	1.85	1.91	0	0	7.81	0	0	0	0	0	0.67	0	0	0	0
	GRAND TOTAL (A+B+C+D+E)	**0**	**114.36**	**200**	**0**	**0**	**320.18**	**7494.58**	**2359.91**	**0**	**1017.66**	**0**	**0**	**0**	**0**	**0**	**146.38**	**536.62**	**131.69**	**0**	**104.07**
(F)	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Through Associate Distributors

S.No	Scheme Category / Scheme Name	T 30 I 1	T 30 I 2	T 30 I 3	T 30 I 4	T 30 I 5	T 30 II 1	T 30 II 2	T 30 II 3	T 30 II 4	T 30 II 5	B 30 I 1	B 30 I 2	B 30 I 3	B 30 I 4	B 30 I 5	B 30 II 1	B 30 II 2	B 30 II 3	B 30 II 4	B 30 II 5
(A)	**INCOME / DEBT ORIENTED SCHEMES**																				
1	Liquid/ Money Market	0	0	0	0	0	4.01	112.5	2.86	0	26.19	0	0	0	0	0	4.36	19.49	0.27	0	14.24
2	Gilt	0	0	0	0	0	4.38	0.02	0	0	1.74	0	0	0	0	0	4.01	0.02	0	0	0.3
3	FMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Debt(assured return)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Infrastructure Debt Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Other Debt Schemes	0	0	0	0	0	40.45	71.53	4.1	0	139.6	0	0	0	0	0	60.99	44.22	0	0	99.58
	Grand Sub-Total	**0**	**0**	**0**	**0**	**0**	**48.84**	**184.05**	**6.96**	**0**	**167.53**	**0**	**0**	**0**	**0**	**0**	**69.36**	**63.73**	**0.27**	**0**	**114.12**
(B)	**GROWTH / EQUITY ORIENTED SCHEMES**																				
1	ELSS	0	0	0	0	0	91.17	1.92	0	0	6.2	0	0	0	0	0	101.3	1.35	0	0	7.42
2	Others	0	0.05	0	0	0	1921.68	411.43	2.89	0	3870.19	0	0	14.69	0	0	2006.03	122.83	0.33	0	2032.73
	Grand Sub-Total	**0**	**0.05**	**0**	**0**	**0**	**2012.85**	**413.35**	**2.89**	**0**	**3876.39**	**0**	**0**	**14.69**	**0**	**0**	**2107.33**	**124.18**	**0.33**	**0**	**2040.15**
(C)	**BALANCED SCHEMES**																				
1	Balanced schemes	0	0	0	0	0	32.6	1.5	0	0	23.99	0	0	0	0	0	8.88	0.48	0	0	4.33
(D)	**EXCHANGE TRADED FUND**																				
1	GOLD ETF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
(E)	**FUND OF FUNDS INVESTING OVERSEAS**																				
1	Fund of funds investing overseas	0	0	0	0	0	3.42	0.12	0	0	3.55	0	0	0	0	0	1.07	0	0	0	0.17
	GRAND TOTAL (A+B+C+D+E)	**0**	**0.05**	**0**	**0**	**0**	**2097.71**	**599.02**	**9.85**	**0**	**4071.46**	**0**	**0**	**14.69**	**0**	**0**	**2186.64**	**188.39**	**0.6**	**0**	**2158.77**
(F)	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Through Non - Associate Distributors

S.No	Scheme Category / Scheme Name	T 30 I 1	T 30 I 2	T 30 I 3	T 30 I 4	T 30 I 5	T 30 II 1	T 30 II 2	T 30 II 3	T 30 II 4	T 30 II 5	B 30 I 1	B 30 I 2	B 30 I 3	B 30 I 4	B 30 I 5	B 30 II 1	B 30 II 2	B 30 II 3	B 30 II 4	B 30 II 5	GRAND TOTAL
(A)	**INCOME / DEBT ORIENTED SCHEMES**																					
1	Liquid/ Money Market	0	0	0	0	0	30.98	725.93	0.3	0	68.39	0	0	0	0	0	5.1	33.85	4.64	0	7.63	9408.89
2	Gilt	0	0	0	0	0	0.86	73.15	0	0	145.57	0	0	0	0	0	0.29	6.64	0	0	1.41	1366.56
3	FMP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Debt(assured return)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Infrastructure Debt Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Other Debt Schemes	0	0	0	0	0	62.45	391.05	3.55	0	345.78	0	0	0	0	0	56.8	91	11.76	0	70.7	2891.05
	Grand Sub-Total	**0**	**0**	**0**	**0**	**0**	**94.29**	**1190.13**	**3.85**	**0**	**559.74**	**0**	**0**	**0**	**0**	**0**	**62.19**	**131.49**	**16.4**	**0**	**79.74**	**13666.5**
(B)	**GROWTH / EQUITY ORIENTED SCHEMES**																					
1	ELSS	0	0	0	0	0	398.56	36.53	0	0	55.36	0	0	0	0	0	84.05	2.89	0	0	8.83	833.63
2	Others	0	0.01	0	0	0	2579.72	890.04	0.03	0	3971.36	0	0	0	0	0	570.02	94.2	1.48	0	418.12	20323.49
	Grand Sub-Total	**0**	**0.01**	**0**	**0**	**0**	**2978.28**	**926.57**	**0.03**	**0**	**4026.72**	**0**	**0**	**0**	**0**	**0**	**654.07**	**97.09**	**1.48**	**0**	**426.95**	**21157.12**
(C)	**BALANCED SCHEMES**																					
1	Balanced schemes	0	0	0	0	0	129.15	55.89	0	0	564.09	0	0	0	0	0	22.92	1.65	0	0	49.57	980.74
(D)	**EXCHANGE TRADED FUND**																					
1	GOLD ETF	0	0	0	0	0	0.39	60.57	0	0	0.21	0	0	0	0	0	0.33	0	0	0	0.13	61.63
2	Other ETFs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Grand Sub-Total	**0**	**0**	**0**	**0**	**0**	**0.39**	**60.57**	**0**	**0**	**0.21**	**0**	**0**	**0**	**0**	**0**	**0.33**	**0**	**0**	**0**	**0.13**	**61.63**
(E)	**FUND OF FUNDS INVESTING OVERSEAS**																					
1	Fund of funds investing overseas	0	0	0	0	0	8.17	8.94	0	0	26.99	0	0	0	0	0	1.42	0.07	0	0	0.55	66.71
	GRAND TOTAL (A+B+C+D+E)	**0**	**0.01**	**0**	**0**	**0**	**3210.28**	**2242.1**	**3.88**	**0**	**5177.75**	**0**	**0**	**0**	**0**	**0**	**740.93**	**230.3**	**17.88**	**0**	**556.94**	**35932.7**
(F)	Fund of Funds Scheme(Domestic)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

T 30 : Top 30 cities as identified by AMFI

B 30 : Other than T 30

I : Contribution of sponsor and its associates in AUM

II : Contribution of other than sponsor and its associates in AUM

Category of Investor

1 : Retail Investor

2 : Corporates

3 : Banks/FIs

4 : FIIs/FPIs

5 : High Networth Individuals