Baroda BNP Paribas Balanced Hybrid Fund

Baroda BNP Paribas Mutual Fund · Hybrid · Balanced hybrid

Opens 25 Nov 2026 · closes 8 Dec 2026

25 Nov 2026	8 Dec 2026	₹1,000	21 Dec 2026
OFFER OPENS	OFFER CLOSES	MINIMUM	RE-OPENS

What the scheme does

To achieve long term capital appreciation and generate income by actively managed investments in a balanced portfolio of equity & equity related instruments and debt & money market instruments.

An open-ended balanced scheme investing only in equity and debt instruments, with no arbitrage permitted. It is managed by separate fund managers for the equity and debt portions.

Scheme details

Category	Hybrid · Balanced hybrid
Benchmark	NIFTY 50 Hybrid Composite Debt 50:50 Index
Exit load	1% if more than 10% of units are redeemed/switched out within 1 year of allotment; nil for up to 10% of units within 1 year; nil after 1 year
Fund managers	Silky Jain (equity), Kirtan Mehta (equity), Prashant Pimple (debt), Vikram Pamnani (debt)
Plans and options	Regular and Direct plans; Growth and IDCW (payout and reinvestment) options
Riskometer	High

Offer documents

Scheme Information Document (AMFI) ↗
portal.amfiindia.com

Key Information Memorandum ↗
barodabnpparibasmf.in

Links open at the original publisher (the fund house or exchange where available), so you read the current version.

BEFORE YOU INVEST IN ANY NFO

- Read the SID and KIM. They govern over any summary, including this one.
- A new fund has no track record and no NAV history of its own.
- ₹10 a unit is a starting price, not a discount. NAV level says nothing about value.
- Look at how it fits with what you already hold, especially funds in the same category.

HOW TO INVEST THROUGH TRUSTNER

1. Request at **merasip.com/funds/nfo/baroda-bnp-paribas-balanced-hybrid** or WhatsApp 60039 03737.
2. Our team checks your KYC and answers your questions.
3. You receive a transaction link for the Regular plan and approve it yourself. Money goes from your bank straight to the fund house.

Source. AMFI NFO API (Scheme_Id 14628), SID (AMFI portal), KIM from AMC downloads/key-information-memorandum page (dated 26/10/2026); checked 17 Nov 2026.
This summary is prepared from the fund house's offer documents or, where those were not yet posted, published NFO announcements, for information. It is not investment advice or a recommendation to invest in the scheme. We distribute Regular plans and receive commission from fund houses. Mutual fund investments are subject to market risks. Read all scheme-related documents carefully before investing.
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