



BARODA BNP PARIBAS LARGE CAP FUND

(An Open-Ended Equity Scheme predominantly investing in Large Cap Stocks)

SAIL WITH THE WHALES
Ride market's waves with India's largest companies

*Inception date: Sept 23, 2004

Large-cap companies, popularly known as blue-chip stocks, are large and well-established companies that have a strong market presence or leadership in their respective sectors. Large-cap companies are broadly representative of their chosen industry and usually have a strong and robust management. Compared to mid and small caps, large caps tend to be less volatile. Investments in a portfolio consisting of large-cap companies may help reduce volatility and provide reasonable returns relative to the market over the long term.

Baroda BNP Paribas Large Cap Fund invests predominantly in large market cap companies which has a track record of growth in the long term. The Scheme is suitable for investors who have a long-term investment horizon.

Compared to Mid & Small Caps, they are truly large!



LARGE CAPS

Largest Company:
18,97,034 crs



MID CAPS

Largest Company:
99,489 crs



SMALL CAPS

Largest Company:
32,799 crs

Largest large cap company is:

> 25x times larger than the largest mid cap company

> 74x times larger than the largest small cap company

Source: Amfiindia.com. Latest Available Data as on 31st December 2024. Past performance may or may not be sustained in the future.

Market Capitalization as per SEBI -

Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization. For complete portfolio details please refer to the website (www.barodabnp-paribasmf.in) The stocks mentioned above, may or not form part of the portfolio in future.

About Baroda BNP Paribas Large Cap Fund

- > Large cap funds typically invest in blue chip companies and market leaders which are expected to generate revenue and earnings, in the long run, due to their established businesses and tenure.
- > These companies being seasoned and large corporate houses, are expected to withstand market cycles. Mid or small cap companies do not have the same level of stability and therefore carry a higher degree of risk than large caps.
- > Baroda BNP Paribas Large Cap Fund invests predominantly in such large cap companies which are relatively stable and established.
- > The Scheme intends to be well diversified across sectors and intends to focus on companies with sound management and fundamentals with sustainable earnings growth potential.

Advantages of Baroda BNP Paribas Large Cap Fund

Stability

Large-cap funds typically invest in well-established companies with a proven track record, offering more stability compared to mid or small-cap funds, which can be more volatile.

Market leadership

Large-cap companies often dominate their respective industries, providing a level of market leadership and brand recognition that can translate into more consistent returns over time.

Diversification

Investing in large-cap funds can provide diversification across multiple sectors and industries, reducing the risk associated with investing in individual sector.

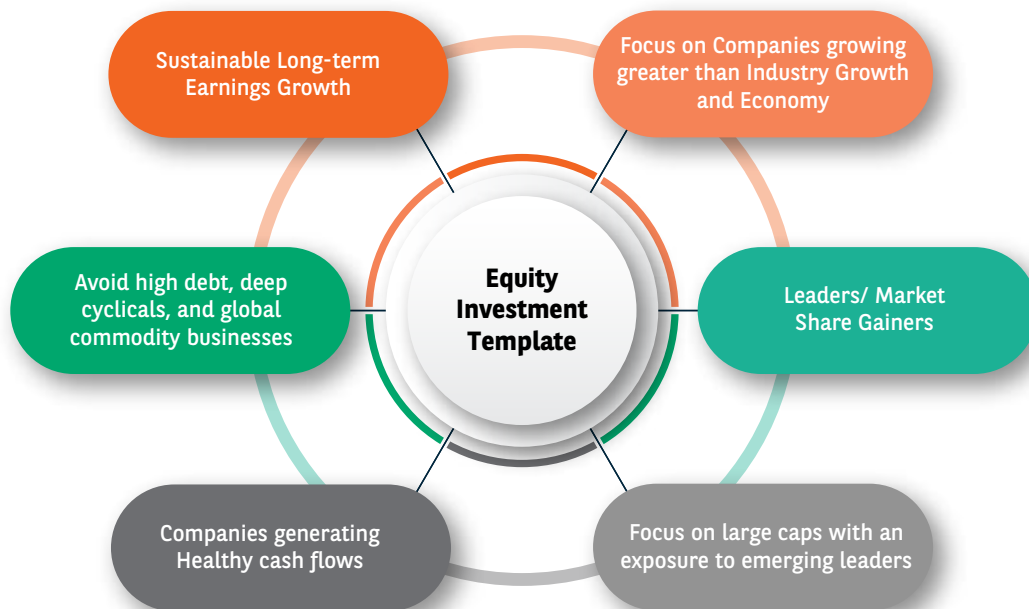
Liquidity

Large-cap stocks tend to have higher trading volumes, making it easier for investors to buy and sell shares without significantly impacting the market price.

Lower risk

Due to their size, large-cap companies are generally less prone to sudden downturns or bankruptcy compared to smaller companies, making large-cap funds a more conservative option for investors seeking lower risk.

Large cap - Equity Investment Template*



*BBNPP AMC: The above template of the Fund house for equity / debt may be subject to changes from time to time depending on market conditions, market opportunities, investment management view etc., intention being always to protect the interests of the investors. The portfolio of the Scheme shall be further guided by such 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).

In the preparation of the material contained in this document, Baroda BNP Paribas Asset Management India Ltd. ("AMC") has used information that is publicly available, including information developed in-house. The AMC, however, does not warrant the accuracy, reasonableness and/or completeness of any information. This document may contain statements/opinions/recommendations, which contain words, or phrases such as "expect", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices, etc. The AMC (including its affiliates), Baroda BNP Paribas Mutual Fund ("Mutual Fund"), its sponsor / trustee and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this document in any manner. The recipient alone shall be fully responsible / liable for any decision taken based on this document. All figures and other data given in this document are dated and may or may not be relevant at a future date. Prospective investors are therefore advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of the schemes of Baroda BNP Paribas Mutual Fund. Past performance may or may not be sustained in the future. Please refer to the Scheme Information Document of the scheme before investing for details of the scheme, including investment objective, asset allocation pattern, investment strategy, risk factors and taxation.



Contact your Mutual Fund Distributor or Financial Advisor



Log on:
www.barodabnpparibasmf.in



Call us on:
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Baroda BNP Paribas Large Cap Fund

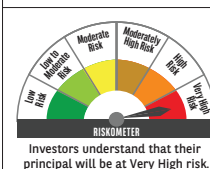
(An Open ended Equity Scheme predominantly investing in large cap stocks)

This product is suitable for investors who are seeking*:

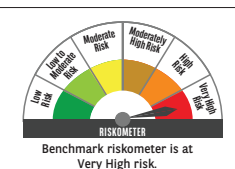
- Wealth Creation in long term
- Investments in diversified and actively managed portfolio of equity and equity related securities with bias to large cap companies.

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

Scheme Riskometer^^



Benchmark (Tier 1) Riskometer^



^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 250 Large & Mid Cap TRI): basis it's constituents; as on July 31, 2025

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