

**PAIRED TO
PERFORM.**

BARODA BNP PARIBAS LARGE AND MID-CAP FUND

(An open ended scheme investing in both large cap and mid cap stocks)

Financial investments can also be like music to your ears. This fund actively invests in mid-cap companies that can help in achieving fast growth and at the same time in large-cap companies that aims for a steady and stable portfolio. While Investing in Large Cap stocks provide relative stability due to its low volatility*, Mid Cap stocks offer potential^ opportunities for higher growth. A Large & Mid Cap Fund offers an optimal mix of both and should form a part of the core investment portfolio.

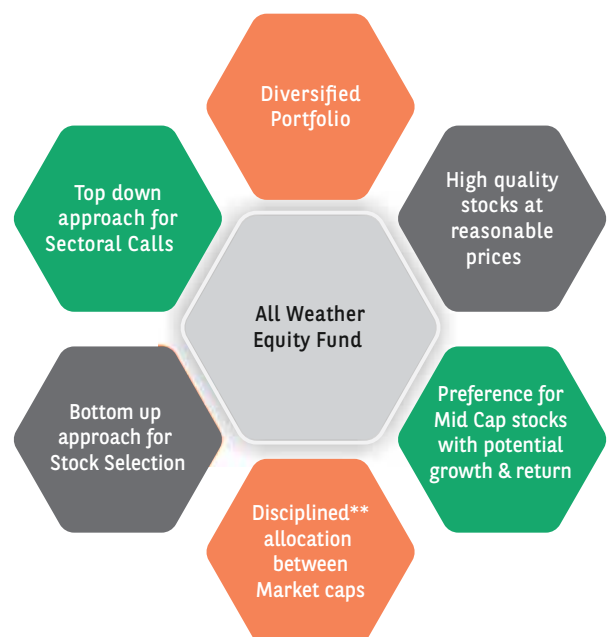
Baroda BNP Paribas Large & Mid Cap Fund

As per the SEBI mandate, Large & Mid Cap equity schemes should invest a minimum 35% in large cap companies, and another 35% in mid-cap companies. Baroda Large & Mid Cap Fund is an open-ended equity fund focused on creating long term capital growth by investing in a mix of Large & Mid cap stocks.

The fund would invest in a minimum of 35% in Large & Mid Cap stocks each with a maximum cap of 65%. The fund can invest upto 30% of the corpus in other equities including small-cap stocks, debt & money market instruments, REITs / InVITs. Due to their exposure in both large and mid cap stocks, these funds are positioned on a higher risk return trade-off as compared to a pure Large cap fund, but tend to be less riskier than a Mid Cap fund.

*Large Cap companies due to their company size, management quality, reputation built over time and relatively stronger balance sheets, are less likely to be affected by volatile market situations, as compared to smaller firms.

^Mid cap companies are expected to be fast-growing companies but could be volatile in nature.



**As per the asset allocations as defined in SID

Why Invest?



The fund offers an optimal mix - Relative stability of Large Cap stocks with the potential of growth of Mid Cap stocks. Changes in Market cap exposure can be done if a particular sector is doing well or reduced during bad times.



An in-built discipline of Market cap allocation - Minimum of 35% in Large & Mid Cap each, aims to provide better risk adjusted returns.



The diversity of the investment strategy in the fund allows it to garner potentially higher gains from exposure to Mid Caps and also provide growth through Large Caps.



The flexibility to invest across market cap & sectors makes it an ideal fund to ride all economic and sectoral cycles

SCHEME DETAILS



Fund Name: Baroda BNP Paribas Large & Mid Cap Fund



Scheme Type: An open ended scheme investing in both Large Cap and Mid Cap stocks.



Investment Objective: 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.



Benchmark: S&P BSE 250 Large Mid Cap TRI**.



Plans/Options: Plans: Regular and Direct Options: Growth & Income Distribution cum capital withdrawal (Payout & Reinvestment)



Fund Managers: **Mr. Sanjay Chawla** (managing fund since September 4, 2020) (Total Experience: 33 years), Dedicated Fund Manager for Overseas Investments: **Mr. Miten Vora** (managing fund since December 01, 2022) (Total Experience: 14 years).



Minimum Application Amount: Lumpsum - ₹5,000 & multiples of ₹1 thereafter SIP - ₹500 for a min. of 12 months or ₹1500 for a min. of 4 quarters



Load Structure **Entry Load:** Not Applicable
Exit Load: 1% if redeemed on or before 12 months from the date of allotment of units.
• NIL if redeemed after 12 months from the date of allotment of units.
For detailed load structure please refer Scheme Information Document of the scheme.

Who Should Invest?



First time Investors looking for equity exposure with less volatility



Investors who are looking for wealth creation over the long term



Investors looking for a diversified blended portfolio with above average return potential with relatively less volatility



Investors looking for a fund allocation between Large and Mid Cap stocks

Asset allocation: Under normal circumstances, the indicative asset allocation would be as follows:

Instrument	Indicative Allocations (% of total assets)		Risk Profile
Equity and equity related instruments of Large Cap* companies (including derivatives)	35%	65%	High
Equity and equity related instruments of Mid Cap* companies (including derivatives)	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

*Large Cap: 1st 100th company in terms of full market capitalization. Mid Cap :101st to 250th company in terms of full market capitalization. Other equities may include small cap stocks. Small Cap : 251st company onwards in terms of full market capitalization. The exposure across these stocks will be in line with limits/classification defined by AMFI/SEBI from time to time.

#Investment in securitized debt will not exceed 20% of the net assets of the Scheme. The Scheme will not invest in foreign securitized debt.

The Scheme may take derivatives positions up to 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 or rebalance the portfolio, or to undertake any other strategy as may be permitted under the Regulations from time to time.

The Portfolio of the Scheme is subject to changes within the 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.barodabnp-paribasmf.in).

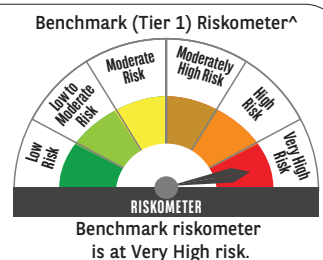
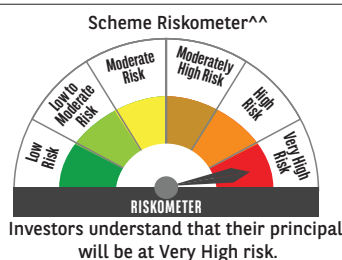
Baroda BNP Paribas Large and Mid Cap Fund

(An open ended scheme investing in both Large Cap and Mid Cap stocks)

This product is suitable for investors who are seeking*:

- ▶ Capital appreciation over long term.
- ▶ Investment predominantly in equity and equity related instruments of Large and Mid Cap stocks.

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



^{^^}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

BARODA BNP PARIBAS MUTUAL FUND: Great partnerships could create synergies to make the 'whole' greater than the sum of its parts. Bank of Baroda, one of India's leading public sector banks, has partnered with BNP Paribas Asset Management, the asset management arm of BNP Paribas, a leading financial services group in Europe with global reach, to form Baroda BNP Paribas Mutual Fund.

BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.

Regd. Off.: 201(A), 2nd Floor, A wing, Crescenzo, G Block, Bandra-Kurla Complex, Mumbai, Maharashtra, India - 400 051

Email: service@barodabnp-paribasmf.in | CIN: U65991MH2003PTC142972 | Call us @ 1800 2670 189 | Invest online @ www.barodabnp-paribasmf.in

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