CELEBRATING 21 Years ANNIVERSARY*

Baroda BNP PARIBAS MUTUAL FUND

Large, Mid & Small cap

Aim to provide 'full network'^ for your investments

* Inception Date : September 12, 2003

BARODA BNP PARIBAS MULTI CAP FUND

(An open ended Equity Scheme Investing across large cap, mid-cap, small cap stocks)

Introduction

Multicap funds are diversified mutual funds that can invest in companies across market capitalization. In other words, they are market capitalization agnostic and invest across the length & breadth of the equity markets. Thus, such funds are well suited to take advantage of the opportunities present in the markets. These funds invest in diverse stocks across the various sectors and are actively managed so as to outperform the markets.

What is Multi Cap Fund?

- A Multi cap fund invests a minimum of 25% each of its portfolio in Large cap, Mid cap & Small cap companies.
- Such funds are actively managed & seek to capture growth opportunities provided by large cap, mid cap and small cap companies with flexibility and discretion to invest in them.
- These funds are able to take advantage of Growth & Value style of investing.
- Such funds are usually better wealth creators than other categories of funds as they can take advantage of potential investment opportunities across the market.

^'Full Network' here means investing across various caps like Large, Mid and Small caps.

About the Fund

BNP Paribas Multi Cap Fund invests across the breadth of the equity market by having a diversified portfolio investing across market capitalisations viz. large, mid and small.

The Scheme aims to follow a blended investment approach of growth and value. In terms of "growth", the Scheme aims to invest in companies with 'superior and 'sustainable' earning growth potential. To unleash "value", the Scheme aims to invest in companies with strong operating cash flow visibility and sound balance sheet available at reasonable valuations.

It also aims to capture the twin advantage of relatively low volatility of large caps along with high growth potential of mid and small caps. As a result of such market cap flexibility and blended investment style, the fund manager has the ability to manage portfolio risk efficiently and aims to create an all-weather portfolio. For example, in a bearish scenario such a approach may limit the downside and upside by realigning the market cap to a large cap biased one. Conversely, in an economic upswing the exposure to mid and small caps can be increased to take advantage of from their re-rating, albeit with relatively higher risk to the portfolio.

The Scheme is suitable for investors who have a long term investment horizon.

Investment Strategy

The net assets of the Scheme will be primarily invested in equity and equity related securities across large, mid and small capitalisations. The Scheme may also invest its net assets in debt or money market instruments, to manage its liquidity requirements. All companies selected will be analysed taking into account the business fundamentals, the company's financial strength, industry structure, management quality, future earnings expectations and sensitivity of earnings. The research effort will also focus on the credit quality of issuers. Ratings issued by credit rating agencies will be used as the primary guide to credit quality. Internal research will help in determining the relative standing of issuers within the same rating category. The financial standing is determined based on the past financial performance and the expected future performance of the company, its operating environment and the economy in general. The Scheme may from time to time hold cash / cash equivalents for the purpose of the derivative investments and for meeting liquidity requirements

Investment Approach

The scheme follows a dynamic sector allocation strategy in-line with market conditions.

While the focus remains long-term, even short term concerns and opportunities are factored into the portfolio.

Alpha generation through equity exposure and not by cash management.

Follows a top-down approach when it comes to sector allocation & Bottom-up approach for stock picking.

SCHEME DETAILS

Fund Name: Baroda BNP Paribas Multi Cap Fund

Scheme Type: (An open ended equity scheme investing across large cap, mid-cap and small cap stocks.)

Investment Objective: The investment objective is to generate long term capital appreciation from an actively managed portfolio of equity & equity related 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.

Benchmark: Nifty 500 Multicap 50:25:25 TRI

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

Fund Managers: **Mr. Sanjay Chawla** (managing fund since November 01, 2015) (Total Experience: 33 years) and **Mr. Sandeep Jain** (managing fund since March 14, 2022) (Total Experience: 16 years)

Load Structure: **Entry Load:** Not Applicable

Exit Load: Redeemed or switched out from the date of allotment: **upto 12 month**: 1% **after 12 month**: Nil

For detailed load structure please refer Scheme Information Document of the scheme.

Minimum Application Amount: **Minimum Application Amount:** ` 5,000 and in multiples of ` 1 thereafter.
Minimum Additional Application Amount: ` 1,000 and in multiples of ` 1 thereafter.

Asset Allocation

Instrument	Indicative Allocations (% of total assets)		Risk Profile
Equity & Equity related instruments of which: • 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	75%	100%	Medium to High
Money Market instruments and Debt securities	0%	25%	Medium to Low

^As per SEBI Circular dated October 06, 2017: Large Cap: 1st 100th company in terms of full market capitalization. Mid Cap: 101st to 250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization.

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.barodabnpparibasmf.in).

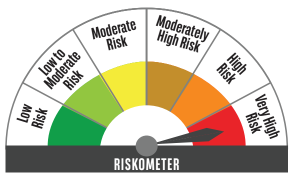
Baroda BNP Paribas Multi Cap Fund

(An open ended equity scheme investing across large cap, mid-cap and small cap stocks.)

This product is suitable for investors who are seeking*:

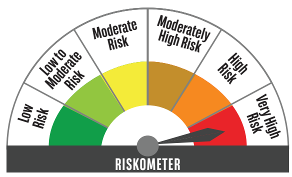
- Capital appreciation over long term.
- Investments predominantly in equity and equity related instruments.

Scheme Riskometer^^



Investors understand that their principal will be at Very High risk.

Benchmark (Tier 1) Riskometer^



Benchmark riskometer is at Very High risk.

***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 (Nifty 500 Multicap 50 25 25 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.

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