

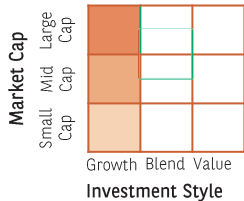
Baroda BNP Paribas Flexi Cap Fund



(An Open ended dynamic equity scheme investing across large cap, mid cap, small cap companies)

April 30, 2026

INVESTMENT APPROACH



FUND DETAILS



Fund Manager~

| Fund Manager | Managing fund since | Experience |
|---------------|---------------------|------------|
| Sanjay Chawla | 17-Aug-22 | 33 |
| Kirtan Mehta | 01-Jan-25 | 26 |



Inception Date

August 17, 2022



Category

Flexi Cap Fund



Benchmark Index (Tier - 1)

Nifty 500 Total Return Index (TRI)



Monthly AAUM*

₹ 1170.65 Crores

AUM*

₹ 1199.80 Crores



Application Amount:

Minimum Application Amount:

₹ 5,000/- & in multiples of ₹ 1/- thereafter

Minimum Additional Application Amount:

₹ 1,000 and in multiples of ₹ 1 thereafter.



Load Structure

- Exit Load:**
- If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil.
 - If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV.
 - If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.

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

*Monthly AAUM & AUM - excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

Data as on April 30, 2026

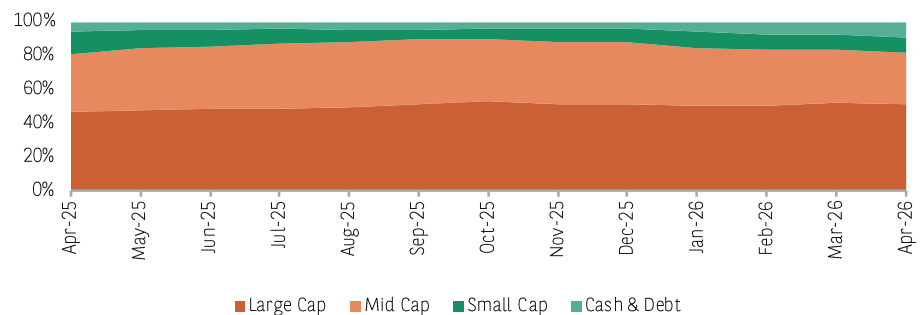
ABOUT THE FUND

- Baroda BNP Paribas Flexi Cap Fund invest in companies across market caps viz. Large Cap, Mid Cap and Small Cap.
- A fund that invests in different market segments; large caps tend to reduce volatility whereas mid and small caps may come with higher growth potential
- A diversified portfolio helps in reducing risks solely associated with investing in single market segment and hence it could be a good starting point for someone who is new to investing
- Given the dynamic nature of the fund, it may adapt and thrive in different market cycles

PORTFOLIO POSITIONING

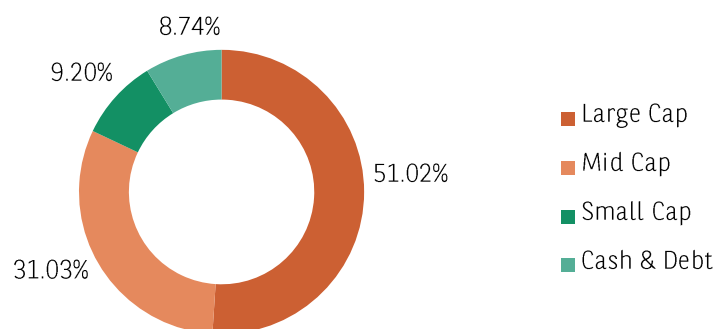
- The NSE 500 TRI yield index was up ~1052bps for the month as equity markets rebounded post the March-26 correction. The willingness of the US and Iran to have a conversation for resolution of the west Asia situation was perceived as positive though there are many bridges yet to be crossed before an agreement is struck.
- During the month, we have turned OW on Industrials (+230bps MoM), increased OW position on Materials (+170bps) and cut magnitude of UW on Consumer staples (+40bps) and Utilities (+30bps). As against, we have turned UW on Consumer discretionary (-410bps MoM), marginal UW on healthcare (-60bps) and increased UW position on Financials (-140bps).
- Key overweight positions are Information Technology, Materials and Industrials, while key underweight positions are Consumer Discretionary, Energy and Financials.
- We have trimmed small and mid-cap exposure to 40.2% from 40.7% a month ago, as well as Large Cap exposure to 51% from 52.3%.
- We have increased Cash position to 8.7% from 7.0%.

HISTORIC MARKET CAP (% of Net Assets)

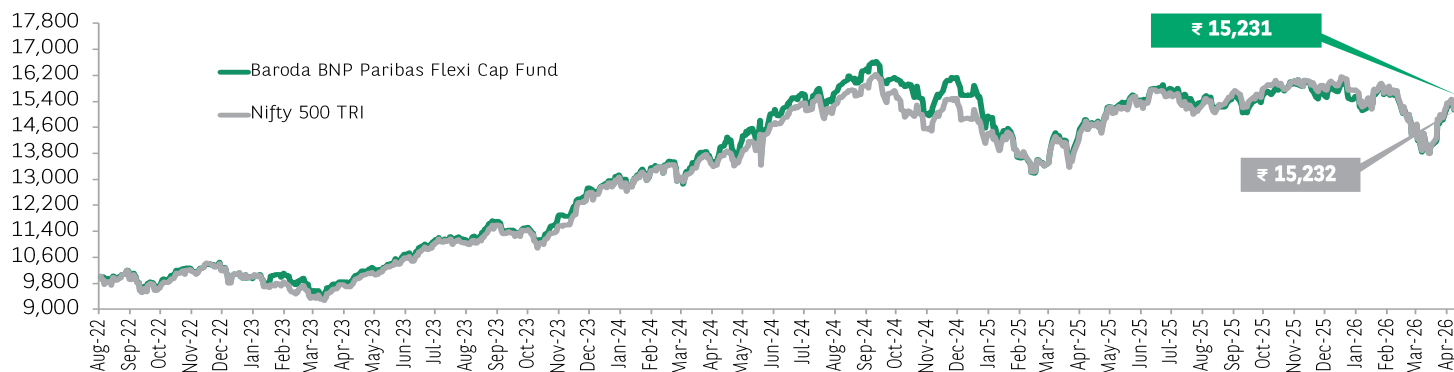


(source: AceMF)

CURRENT MARKET CAP (% of Net Assets)



NAV MOVEMENT (₹10,000 Invested at Inception)



NAV & index values re-based to ₹10,000 depicting lump sum investment since the inception date of the fund.
Past performance may or may not be sustained in future and is not a guarantee of any future returns
The above chart show the NAV movement since inception to April 30, 2026.

SIP PERFORMANCE

| Period | Amount Invested In(₹) | Baroda BNP Paribas Flexi Cap Fund (Regular Plan - Growth) | | Nifty 500 TRI (Benchmark Index Tier-1) | Nifty 50 TRI (Additional Benchmark Index) |
|-----------------|-----------------------|---|----------|--|---|
| | | Returns* (%) | ₹ | Returns (%) | Returns (%) |
| Since Inception | 4,50,000 | 9.24 | 5,35,199 | 9.79 | 6.86 |
| 10 Year SIP | N.A. | N.A. | N.A. | N.A. | N.A. |
| 5 Year SIP | N.A. | N.A. | N.A. | N.A. | N.A. |
| 3 Year SIP | 3,60,000 | 6.54 | 3,97,424 | 7.26 | 4.60 |
| 1 Year SIP | 1,20,000 | -1.11 | 1,19,288 | -1.01 | -6.14 |

If investor had invested Rs. 10,000 on the first working day of every month.

Past performance may or may not be sustained in future and is not a guarantee of any future returns

* (%) Compounded Annual Growth Rate (CAGR) Returns are computed after accounting for the cash flow by using the XIRR method

TOP 10 STOCKS*

| Top 10 Stocks | % of Net Assets |
|----------------------------------|-----------------|
| HDFC Bank Limited | 4.34% |
| Bharti Airtel Limited | 3.54% |
| Cummins India Limited | 3.51% |
| The Federal Bank Limited | 3.47% |
| Hindalco Industries Limited | 3.46% |
| Reliance Industries Limited | 3.34% |
| IndusInd Bank Limited | 3.24% |
| Bharat Heavy Electricals Limited | 3.23% |
| Jindal Steel Limited | 3.06% |
| Axis Bank Limited | 2.91% |

Top 10 Stocks (% to net assets) have been considered as of the latest month end

The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and Baroda BNP Paribas Mutual Fund may or may not have any future position in these sector(s)/stock(s). Further, 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).

*For detailed Portfolio holdings please refer to the Factsheet <https://www.barodabnp-paribasmf.in/downloads/monthly-factsheet>

TOP 10 SECTORS

| Top 10 Sectors | % of Net Assets |
|---------------------------------|-----------------|
| Banks | 21.87% |
| IT - Software | 7.37% |
| Electrical Equipment | 7.20% |
| Pharmaceuticals & Biotechnology | 4.59% |
| Automobiles | 4.39% |
| Chemicals & Petrochemicals | 4.22% |
| Petroleum Products | 3.96% |
| Telecom - Services | 3.54% |
| Industrial Products | 3.51% |
| Non - Ferrous Metals | 3.46% |

Top 10 Sectors (% to net assets) have been considered as of the latest month end

PERFORMANCE OF BARODA BNP PARIBAS FLEXI CAP FUND

| S.No | Scheme managed by Mr. Sanjay Chawla and Mr. Kirtan Mehta | 1 Year | | 3 years | | 5 Years | | Since Inception | | Date of Inception of the Scheme |
|------|--|---------------|---------|---------------|---------|---------------|---------|-----------------|---------|---------------------------------|
| | | Returns In ₹* | CAGR(%) | Returns In ₹* | CAGR(%) | Returns In ₹* | CAGR(%) | Returns In ₹* | CAGR(%) | |
| 1 | Baroda BNP Paribas Flexi Cap Fund | 10361.01 | 3.61 | 15161.71 | 14.84 | N.A. | N.A. | 15231.30 | 12.03 | 17-Aug-22 |
| | Nifty 500 TRI | 10395.73 | 3.96 | 15344.47 | 15.30 | N.A. | N.A. | 15231.70 | 12.03 | |
| | Additional Benchmark Nifty 50 TRI | 9972.41 | -0.28 | 13757.03 | 11.19 | N.A. | N.A. | 13894.22 | 9.29 | |

*Returns in ₹ show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively.

CAGR :- Compound annual growth rate

Returns Pertain to Regular Plan - Growth option . Different plans shall have a different expense structure

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

For Other funds managed by the fund manager , please [Click here](#)

Data as on April 30, 2026

Income Distribution cum Capital Withdrawal (IDCW) HISTORY (Regular Plan - IDCW Option)

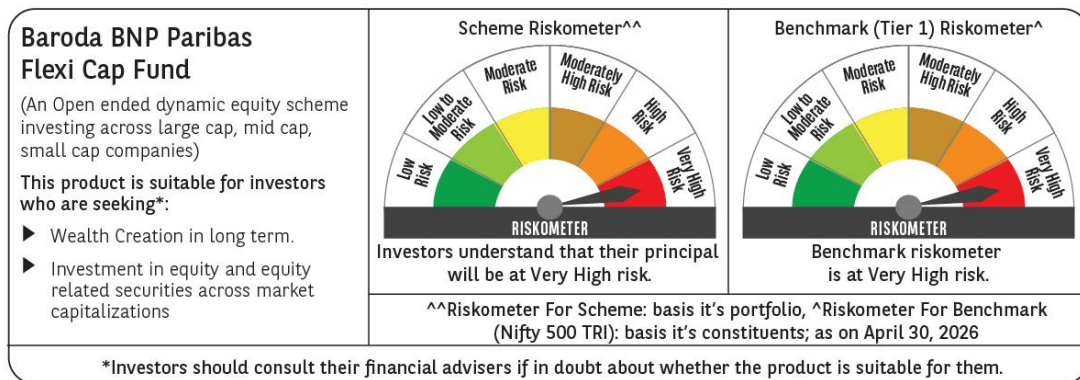
| Record Date | Distribution Rate Per Unit (₹) Individual/others | Cum--IDWC NAV (₹) |
|-------------|---|-------------------|
| 27-03-2025 | 1.25 | 14.34 |
| 27-03-2026 | 1.07 | 12.90 |

Last 2 IDCW declared for IDCW option.

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of pay-out and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors' capital (Equalization Reserve), which is part of sale price that represents realized gains. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of Rs 10 per unit. Face value may change depending upon FV of the scheme.

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DISCLAIMERS

Key Statistical Ratios - The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 5.34%, as per 1 day MIBOR rate on the last business day of the month. Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points. Information ratio aims to show consistency in generating excess returns relative to benchmark ,which is measured by the tracking error. Tracking error is the measure of the deviation from the benchmark.

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

Portfolio Positioning, Top 10 Sectors/Stocks - details contained herein is for general information purposes only and does not indicate assurance of future Scheme performance. The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and Baroda BNP Paribas Mutual Fund may or may not have any future position in these sector(s)/stock(s). Further, 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).

NAV Movement (Rs. 10,000 Invested at Inception) - All returns are for Regular Plan - Growth Option **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns do not take into account the load, if any.

SIP Performance - Returns do not take into account the load and taxes, if any. The data assumes investments in Regular Plan - Growth option. % CAGR Returns are computed after accounting for the cash flow by using the XIRR method (investment internal rate of return). the above investment simulation is for illustrative purpose only and should not be construed as a promise on minimum returns and safeguard of capital. the AMC/ Mutual fund is not guaranteeing or forecasting or promising any return. SIP does not assure a profit or guarantee protection against loss in a declining market.

The risks associated with investments in equities include fluctuations in prices, as stock markets can be volatile and decline in response to political, regulatory, economic, market and stock-specific development etc. Please refer to Scheme Information Document for detailed Risk Factors, asset allocation, investment strategy etc.

The material contained herein has been prepared without regard to the individual financial circumstances and objectives of persons who receive it. This information is meant for general reading purpose only and is not meant to serve as a professional guide for the readers. Except for the historical information contained herein, statements in this publication, which contain words or phrases such as 'will', 'would', etc., and similar expressions or variations of such expressions may constitute 'forward-looking statements'. These forward-looking statements involve a number of risks, uncertainties and other factors that could cause actual results to differ materially from those suggested by the forward-looking statements. BBNPPAMPL undertakes no obligation to update forward-looking statements to reflect events or circumstances after the date thereof. The words like believe/belief are independent perception of the Fund Manager and do not construe as opinion or advice. Past performance may or may not be sustained in future and is not a guarantee of any future returns. This information is not intended to be an offer to see or a solicitation for the purchase or sale of any financial product or instrument. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed decision before making investments. Reliance upon information in this material is at the sole discretion of the reader. The Trustee, AMC, Mutual Fund, their directors, officers or their employees shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages arising out of the information contained in this document.

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Corporate Identity Number (CIN) : U65991MH2003PTC142972

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