

Baroda BNP Paribas Flexi Cap Fund

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

September 30, 2026

INVESTMENT APPROACH



FUND DETAILS



Fund Manager~

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram**	01-Jul-26	27 Years
Kirtan Mehta	01-Jan-25	26 Years



Inception Date
August 17, 2022



Category
Flexi Cap Fund



Benchmark Index (Tier - 1)
Nifty 500 Total Return Index (TRI)



AUM*
₹ 1185.41 Crores

Monthly AAUM*
₹ 1227.26 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.

**Mr. Jitendra Sriram was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

Data as on September 30, 2026

ABOUT THE FUND

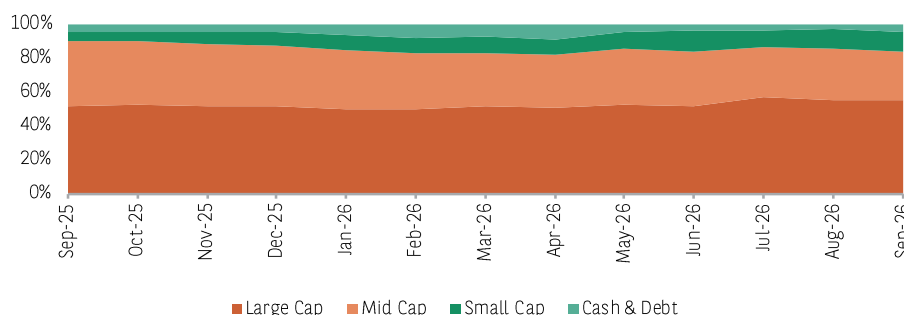
- Baroda BNP Paribas Flexi Cap Fund invest in companies across market caps viz. Large Cap, Mid Cap and Small Cap.
- A fund that invests in different market segments; large caps tend to reduce volatility whereas mid and small caps may come with higher growth potential
- A diversified portfolio helps in 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

- During the month, we have increased UW on Financials (-70bps MoM) and Consumer Staples (-40bps) and trimmed OW on Industrials (-30bps).
- Key overweight position is in Industrials and minor OW allocations in Health Care and Communication Services. As against key underweight positions are Consumer Discretionary, Financials, Consumer Staples and Energy.
- We have reduced SMID exposure to 40.2% from 41.4% a month ago while lowering Large Cap exposure to 55.2% from 55.7%.
- We have increased Cash position to 4.6% from 2.8% a month ago.

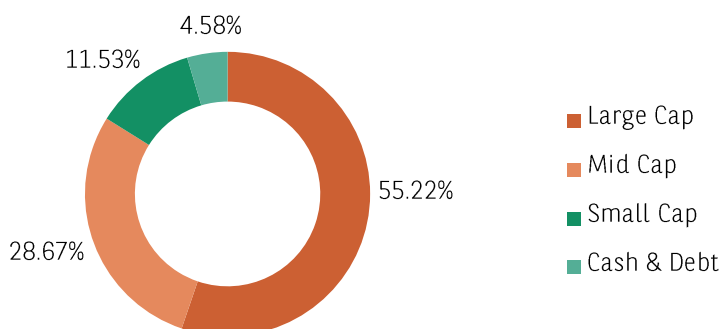
Source: Internal

HISTORIC MARKET CAP (% of Net Assets)

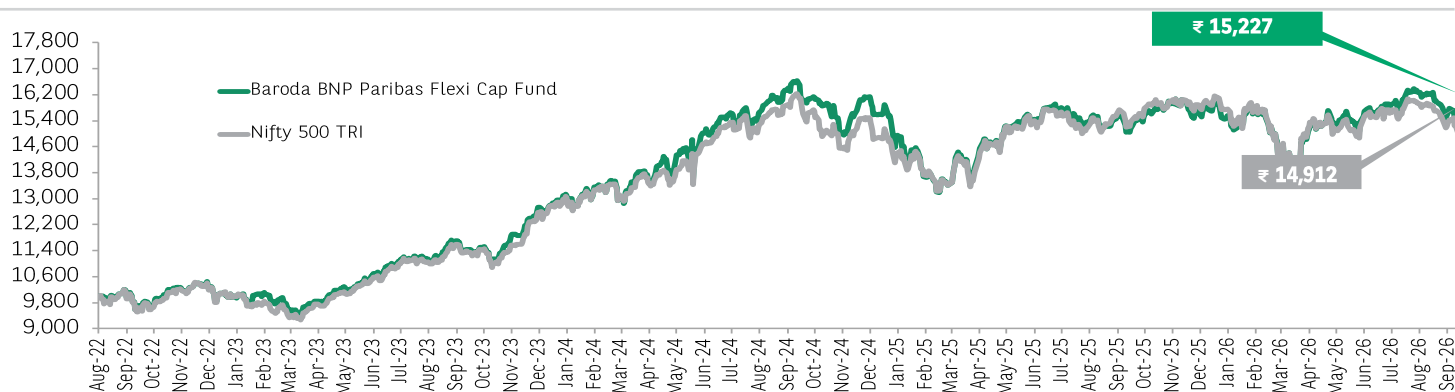


(source: AceMF)

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 September 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 (*% CAGR)	₹	Returns (*% CAGR)	Returns (*% CAGR)
Since Inception	4,90,000	7.20	5,68,119	6.69	2.93
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	2.64	3,74,827	2.02	-1.43
1 Year SIP	1,20,000	-3.45	1,17,766	-6.64	-13.60

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
The Federal Bank Limited	3.71%
One 97 Communications Limited	3.57%
Larsen & Toubro Limited	3.43%
Reliance Industries Limited	3.15%
Bharat Heavy Electricals Limited	3.00%
HDFC Bank Limited	2.96%
Radico Khaitan Limited	2.65%
Shriram Finance Limited	2.61%
ICICI Bank Limited	2.51%
Eicher Motors Limited	2.50%

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
Financial Services	29.28%
Capital Goods	13.66%
Information Technology	8.80%
Healthcare	8.23%
Automobile And Auto Components	5.74%
Oil, Gas & Consumable Fuels	4.85%
Chemicals	4.37%
Fast Moving Consumer Goods	3.95%
Power	3.53%
Consumer Durables	3.48%

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. Jitendra Sriram 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	10115.86	1.16	13309.43	9.98	N.A.	N.A.	15227.00	10.74	17-Aug-22
	Nifty 500 TRI	9797.35	-2.03	13138.10	9.51	N.A.	N.A.	14912.19	10.18	
	Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	N.A.	N.A.	13201.66	6.97	

*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](#)

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

Data as on September 30, 2026

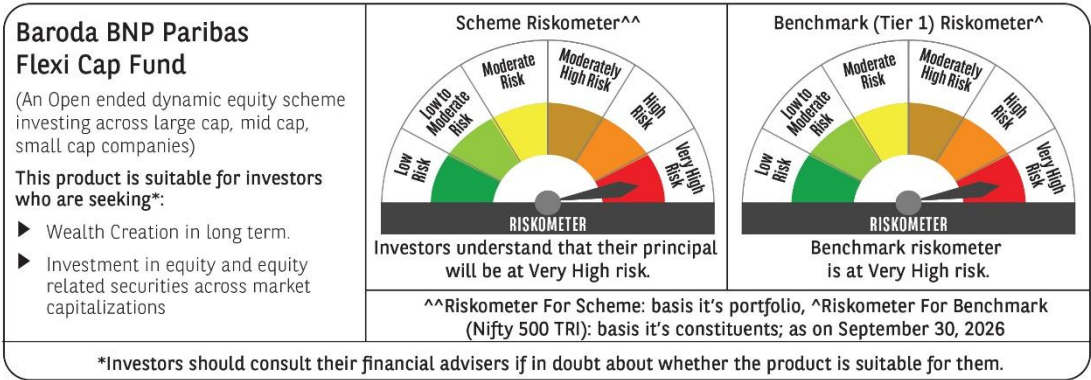
Income Distribution cum Capital Withdrawal (IDCW) HISTORY (Regular Plan - IDCW Option)

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 (Source: Internal)

Key Statistical Ratios - The information contained in this report has been obtained from the internal sources. 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 5.22%, 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.

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