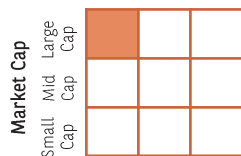


Baroda BNP Paribas Large Cap Fund

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

July 31, 2025

INVESTMENT APPROACH



Growth Blend Value
Investment Style

KEY STATISTICAL RATIOS

Sharpe Ratio.....	0.87
Beta.....	0.95
Standard Deviation.....	12.64%

FUND DETAILS



Fund Manager~

Fund Manager	Managing fund since	Experience
Jitendra Sriram	16-Jun-22	27
Kushant Arora	21-Oct-24	11



Inception Date

September 23, 2004



Category

Large Cap Fund



Benchmark Index (Tier - 1)

Nifty 100 TRI



Monthly AAUM*

₹ 2,688.80 Crores

AUM*

₹ 2,650.36 Crores



Application Amount:

Minimum Application Amount:

₹ 5,000 per application and 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 within 30 days of the date of allotment - 1% of the applicable Net Asset Value (NAV)

• If units of the Scheme are redeemed or switched out after 30 days of allotment - Nil.

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

*The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme.

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

Data as on July 31, 2025

ABOUT THE FUND

- Baroda BNP Paribas Large cap funds typically invest in blue chip companies and market leaders which are expected to generate revenue and earnings 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 capitalisation companies which has a proven track record of growth in the long term.
- The Scheme intends to be well diversified across sectors and intends to focus on quality names exhibiting sound management and fundamentals with sustainable earnings growth potential.
- The Scheme is suitable for investors who have a long term investment horizon.

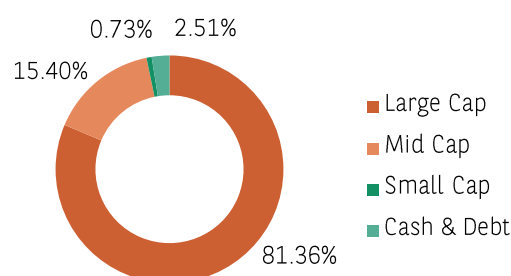
WHY LARGE CAP?

- Large-cap funds are equity funds that invest in relatively stable companies (top 100 companies listed on the stock exchange).
- Owing to the high degree of stability of the underlying equity stocks, large cap funds have lower risks compared to mid and small caps making them the ideal investment option for both new and seasoned investors.
- Large cap companies are leaders in their respective industries and tend to provide relatively stable returns over longer periods.
- These companies owing to their large capital are likely to pay off debt on time, withstand the market turmoil and have a good debt-to-equity ratio.

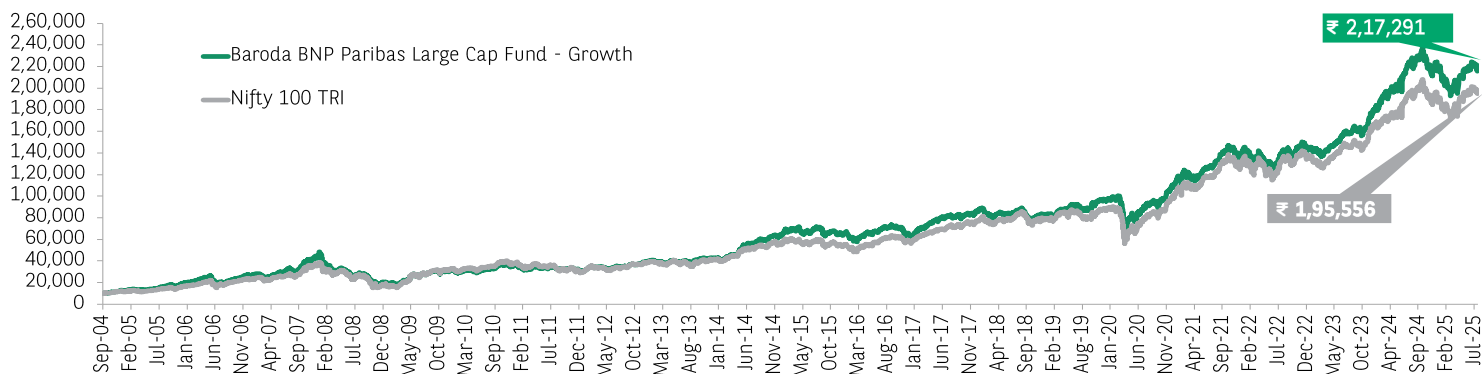
PORTFOLIO POSITIONING

- Markets saw a corrective phase in July with the large cap indices retreating 274bps. The delays in ironing out a trade treaty with the US by July end and the possibility of higher tariffs thereafter were a concern for markets apart from certain earnings disappointments in the 1Q results season especially from names in the IT services and mid-tier banks. The FII flow situation also turned negative with July witnessing Rs247bn of outflows after 4 preceding months of positive data.
- The fund is currently invested to the tune of ~97.3% up 250bps from the prior month. Certain resources kept aside tactically for IPO's were deployed. Large caps exposures however fell to 81.25% a drop of 125bps from the prior month. A large part of this reduction was triggered by the AMFI reclassification with effect from July. This caused some shuffling in the portfolio where we cut certain SMID exposures in the consumer staples and the energy space and redeployed them into large caps - majorly financials. We also added on to certain frontline consumer discretionary and healthcare exposures.
- We continue to stay overweight on industrials, healthcare and utilities. We are neutral on financials. Within utilities there is a strong preference for base load players than those exposed to the vagaries of merchant power. We are underweight on materials and consumer discretionary.

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 July 31, 2025

SIP PERFORMANCE

Period	Amount Invested In(₹)	Baroda BNP Paribas Large Cap Fund (Regular Plan - Growth)		Nifty 100 TRI (Benchmark Index Tier-1)
		Returns (%)	₹	Returns (%)
Since Inception	25,10,000	13.74	1,29,21,060	13.51
10 Year SIP	12,00,000	14.45	25,53,866	14.46
5 Year SIP	6,00,000	15.30	8,79,665	14.57
3 Year SIP	3,60,000	14.57	4,46,931	13.74
1 Year SIP	1,20,000	0.84	1,20,543	4.39

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

TOP 10 STOCKS*

Top 10 Stocks	% of Net Assets
HDFC Bank Limited	8.43%
ICICI Bank Limited	7.80%
Reliance Industries Limited	5.85%
Bharti Airtel Limited	4.10%
Larsen & Toubro Limited	3.70%
Kotak Mahindra Bank Limited	3.70%
Hitachi Energy India Limited	3.58%
Infosys Limited	2.97%
Tata Consultancy Services Limited	2.37%
UltraTech Cement Limited	2.29%

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	23.36%
IT - Software	8.83%
Petroleum Products	6.86%
Pharmaceuticals & Biotechnology	6.40%
Automobiles	5.43%
Finance	5.15%
Electrical Equipment	4.65%
Telecom - Services	4.10%
Power	3.91%
Construction	3.70%

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

PERFORMANCE OF BARODA BNP PARIBAS LARGE CAP FUND

S.No	Scheme managed by Mr. Jitendra Sriram & Mr. Kushant Arora	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 Large Cap Fund	9549.58	-4.50	15854.84	16.59	23566.06	18.69	217290.73	15.90	23-Sep-04
	Nifty 100 TRI	9868.43	-1.32	15067.86	14.63	23938.40	19.06	195555.53	15.31	
	Additional Benchmark Nifty 50 TRI	10053.95	0.54	14951.12	14.33	23762.03	18.89	185959.90	15.04	

*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 .

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](#)

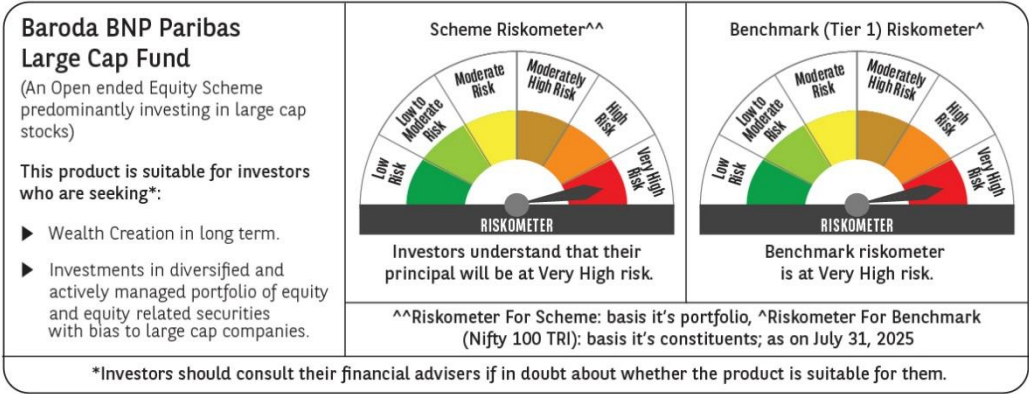
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Income Distribution cum Capital Withdrawal (IDCW) HISTORY (Regular Plan - IDCW Option)

Record Date	Distribution Rate Per Unit (₹) Individual/others	Cum--IDWC NAV (₹)
27-Mar-23	1.53	19.15
27-Mar-24	2.20	25.03
27-Mar-25	2.12	24.28

Last 3 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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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. BBNPPAMIPL 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 advise. 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 sell 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.

BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.

Corporate Identity Number (CIN) : U65991MH2003PTC142972

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