

BARODA BNP PARIBAS LARGE CAP FUND

(AN OPEN ENDED EQUITY SCHEME PREDOMINANTLY INVESTING IN LARGE CAP STOCKS)

SEPTEMBER 2026



Together for more

The word 'more' does not imply more returns or assurance of scheme performance. It refers to the additional value provided by the joint venture, as compared to Baroda AMC and BNP Paribas AMC individually.

Baroda BNP Paribas Large cap Fund

- ✓ **Consistent Alpha Generator**
 - ✓ **Generated 1.23% Alpha in last 3 years*[2.5% Alpha in last 3 years for direct plan]**
- ✓ **Lower volatility compared to benchmark**
 - ✓ **The scheme demonstrated lower volatility (18.59%) than its benchmark^ (20.90%) since inception.**
- ✓ **Quality companies with strong reputation and robust management**

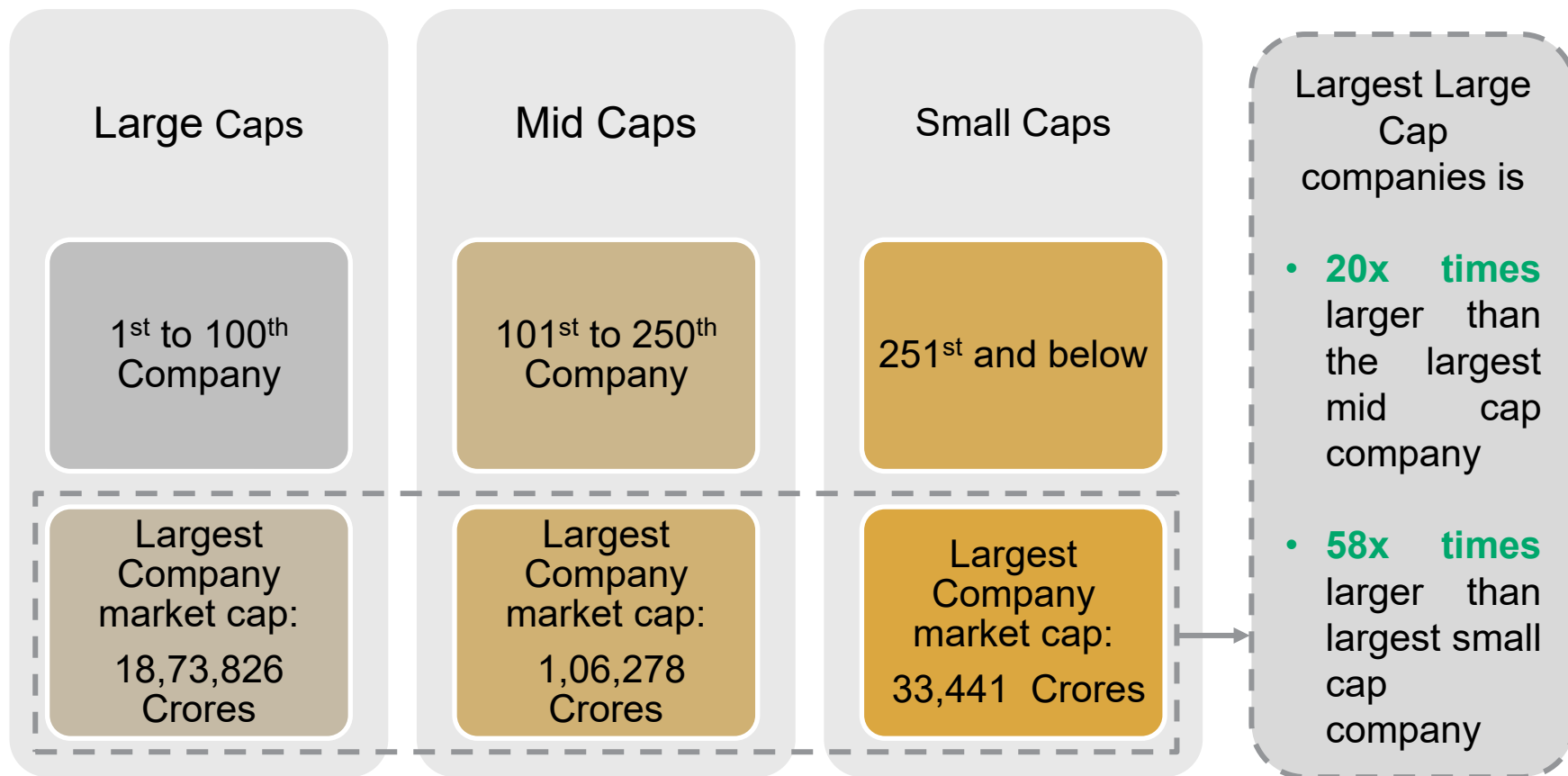
Data as of September 30, 2026

*Refer to slide no.17

^ Source: Internal Factsheet of Baroda BNP Paribas Mutual Fund dated September 30, 2026. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments. Past performance may or may not be sustained in future and is not a guarantee of any future returns.

WHY CONSIDER LARGE CAPS?

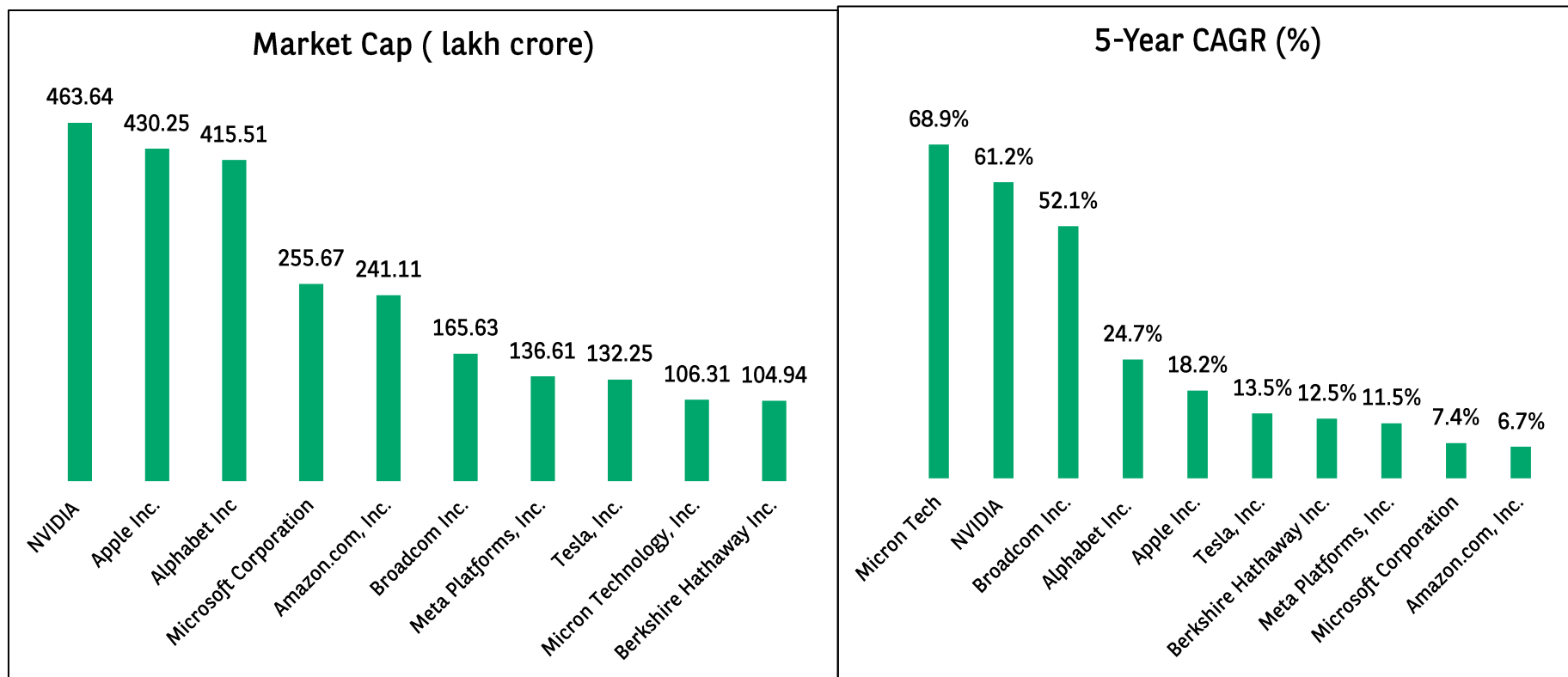
Compared to Mid & Small Caps, they are truly large!



Source: Amfiindia.com. Latest Available Data as on September 30, 2026. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

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. For complete portfolio details please refer to the website (www.barodabnpparibasmf.in). The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments.

Large caps: The leading performers across the world!



Large caps of the world are still growing...

Source: Bloomberg. Data as on September 30, 2026

Returns here are absolute, point-to-point returns. The above illustration is for comparison purpose only and should not constitute as an investment advice. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s). The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments.

Large caps: Current theme!

Advantageous:

Healthcare: Indian pharma market is expected to grow in double digit due to market share gains. The launch of generic GLP-1 product will further aid in growth for Indian pharma market. CDMO (Contract Development and Manufacturing Organisation) segment growth is strong, and companies are investing in building capacity providing long term growth visibility.

Industrials: Within industrials, we are positive on power equipment/transmission equipment players etc. given the strong capex visibility over next several years. Also, we are positive on Defence as a theme given government's thrust on creating domestic ecosystem.

Utilities: Rising energy demand; transition to renewables. Lately, the power demand has remained subdued, however expectation of El Nino and strong summer season bodes well for the power demand for the upcoming fiscal.

IT: After multiple rounds of correction in the sector (first around AI wave and second after the Q4 results), we have slightly gone overweight on the sector. Also, the sector is a beneficiary of the weaker local currency. Due to further correction in the sector, our exposure stands reduced by 30 bps.

Neutral

- **Telecom:** Consolidation of competitive forces. Expectation of tariff increases and spectrum costs tapering off.

Source: Bloomberg. Dated: September 30, 2026. Returns here are absolute, point-to-point returns. The above illustration is for comparison purpose only and should not constitute as investment advice. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the fund may or may not have any future position in these sector(s)/stock(s)/issuer(s). Investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments.

Large caps: Current theme!

Staples: Beneficiary of GST rationalization. Of late, the prospect of a weaker monsoon and west Asia conflicts (impacting areas like packaging, transport etc.) may be inflationary for Agri commodities. During the month, price appreciation led to 20 bps increase in exposure to the sector.

Dis-advantageous

Materials: Weaker global growth could be a headwind on demand environment. Within materials we retain our exposure to metals but marginally trim our exposure to cement – a freight sensitive sector witnessing the impact of fuel price increases.

Consumer Discretionary: Within consumer discretionary, autos is the sector that benefitted from consumer tax breaks and GST cuts in FY26. Of late, we see headwinds from the risks of elevated crude on costs of ownership (example passenger cars) and pressure of higher commodity on the margins. We continue to like the consumer services aspect which includes quick commerce, parts of retailing etc.

BFSI: New ECL (expected credit loss) norms by the RBI are also a possible dampener (w.e.f April 2027). Tighter liquidity and recent volatility in markets have led us to prefer private banks over NBFC's. During the month, we have added 50 bps exposure to the sector through some NBFC and exchange names.

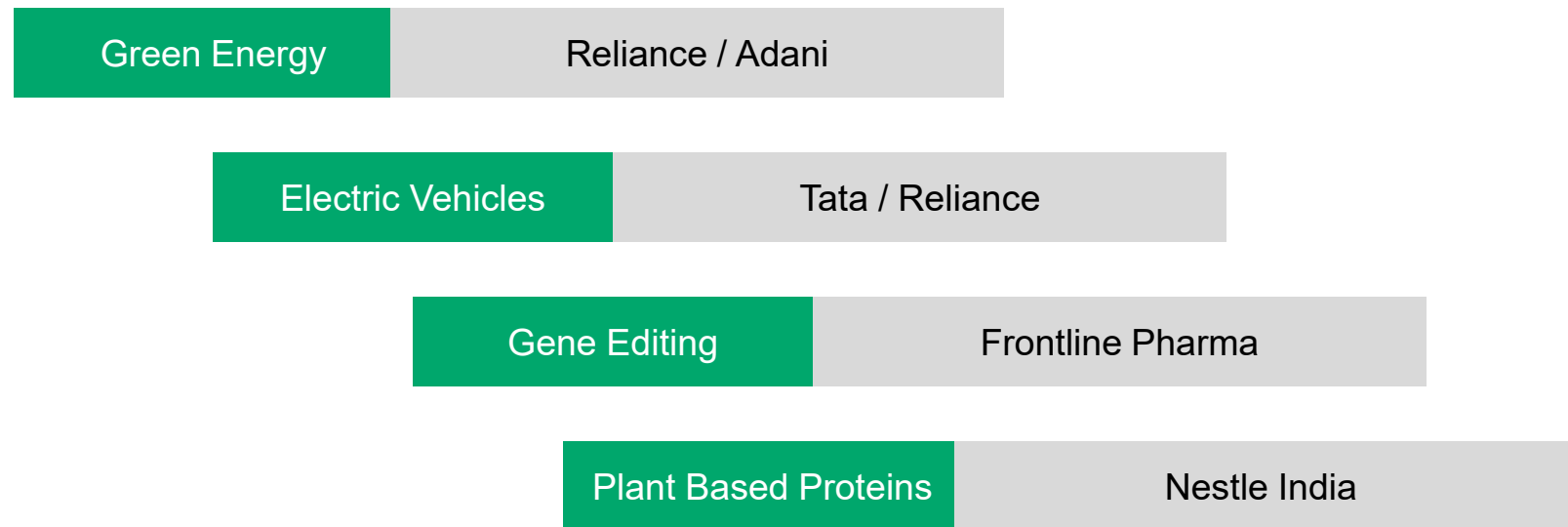
Source: Bloomberg. Dated September 30, 2026.

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Have Resources to Fund Innovation!

- Large cap companies invest in upcoming themes and technology either directly or through the Mergers and Acquisition route.
- They have the capital & the know how required to fund innovation.

Below are some examples of Innovations & upcoming themes and the large cap companies funding them:

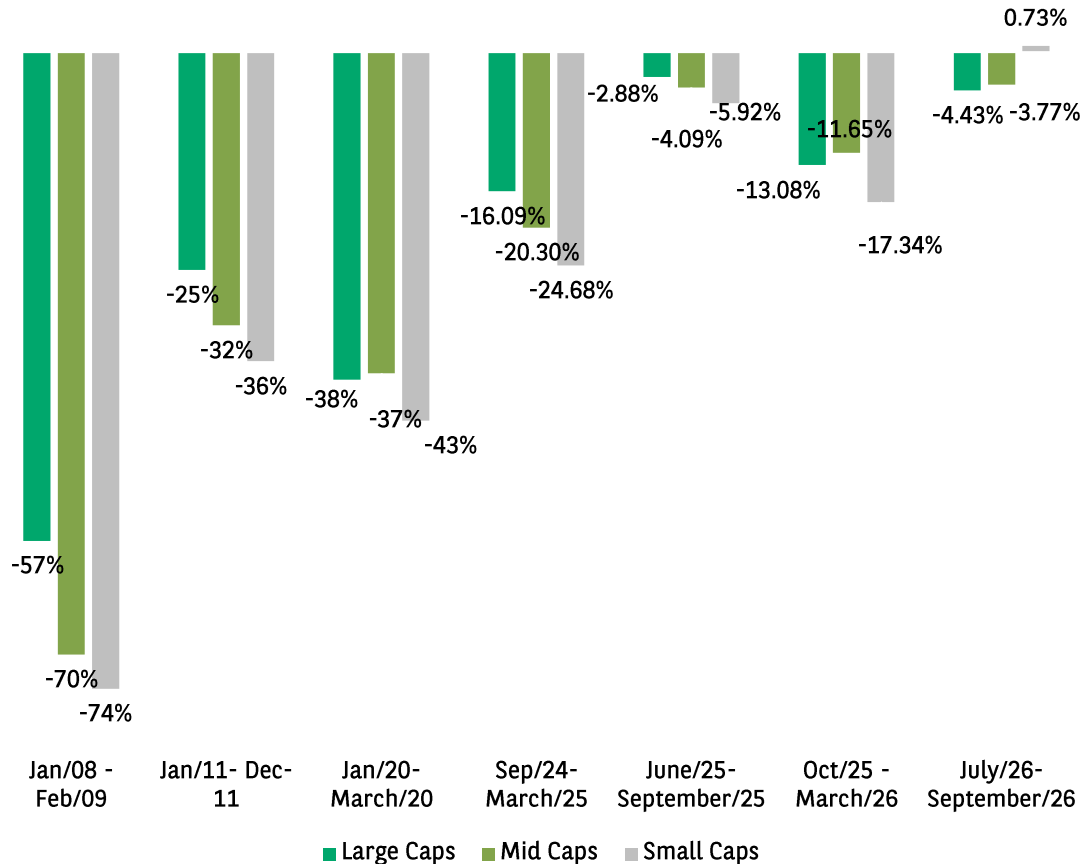


Source: Internal. The above examples are just to explain the concept of how large caps can be innovative. The stocks mentioned in this document do not constitute any recommendation of the same and Baroda BNP Paribas Mutual Fund may or may not have any future position in these sector(s)/stock(s). The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments.

. 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.

Mr. Dependable of the Equity world!

Performance During Market Falls(%)



- During crisis, large caps tend to fall lesser compared to the mid and small caps.
- This makes them an ideal “core” component of any portfolio.
- Short-term quarters like July–September 2026 show that large caps are not completely immune to steeper corrections. However, their structural track record over structural multi-year downturns confirms why they remain the essential stability core of a portfolio

Source: NSE India and Internal. Data updated September 30, 2026

Large caps represented by Nifty 100 TRI; mid caps by Nifty Midcap 150 TRI and small caps by Nifty Small cap 250 TRI. Returns here are absolute, point-to-point returns. The above illustration is for comparison purpose only and should not constitute as investment advice. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

WHY NOW?



Baroda
BNP PARIBAS
MUTUAL FUND



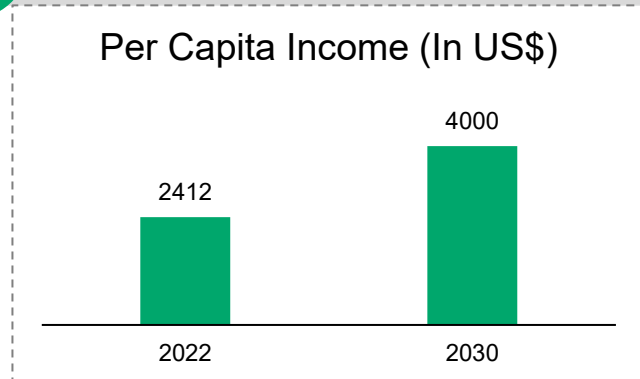
Together for more

India at Growth Stage: Large caps to benefit!

India is going to witness two major shifts:

1.

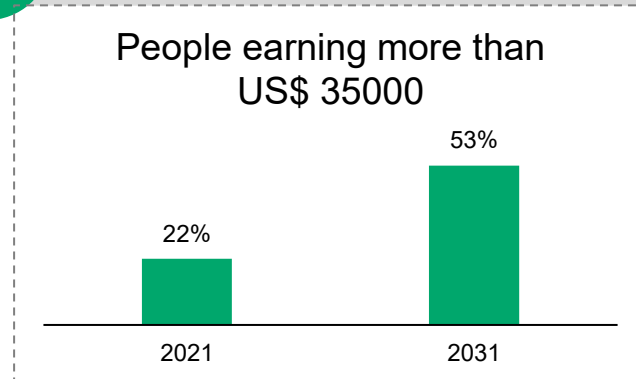
Increase in Per capita income



Source: Standard Chartered Bank Report of July 2023 (latest available data)

2.

Higher earning capacity



Source: Morgan Stanley report Nov 2022 (latest available data)

- Typically, as an economy grows along with higher disposable income, people tend to spend more on quality and premium products.
- Also, as economy grows sectors like Auto, Consumer Discretionary, Retail, Hotels & Tourism, and so on may grow faster.
- The leading companies in these sectors are pre-dominantly large caps.

Data as of September 30, 2026. Source: Internal

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FII flows drive performance

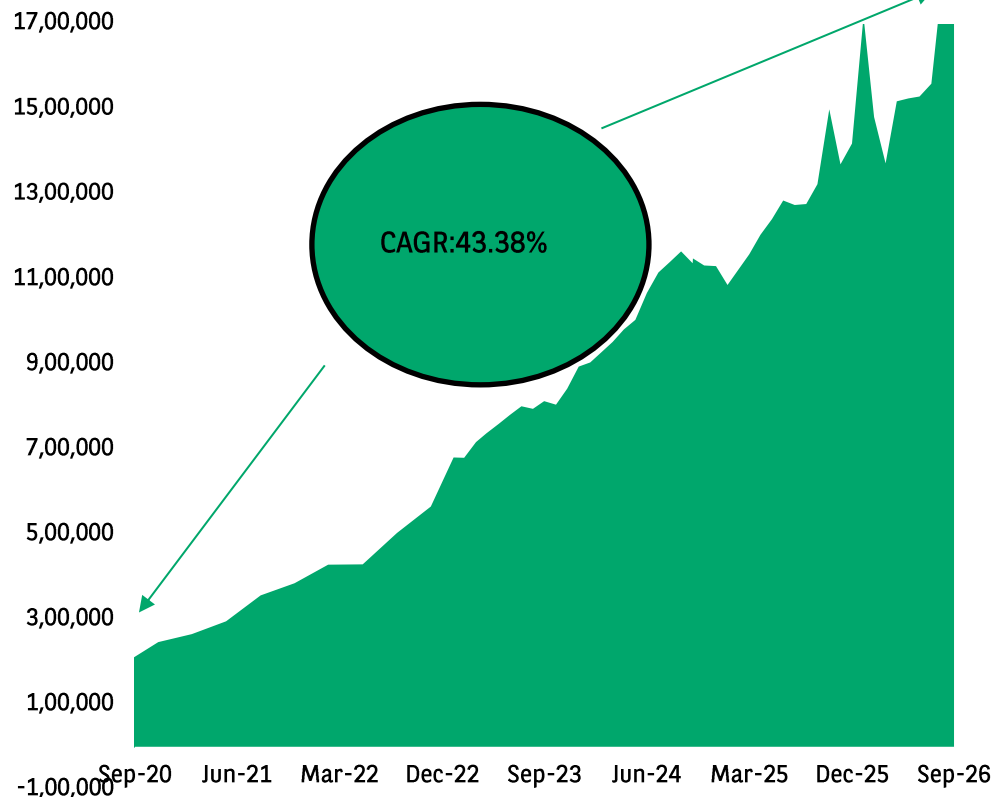
Period ,	Cumulative FPI Flows (in Crs)	Nifty 100 TRI Performance (Absolute)
Apr-14 to Sep-14	60,620	21%
Mar-16 to Sep-16	63,847	14%
Feb-17 to Jul-17	60,112	15%
Oct-20 to Mar-21	197,655	26%
Mar-23 to Aug -23	169,433	13%
Jan-24 to Dec-24	1,65,769	1.22%
Jan-25 to March-25	32,981	-1.56%
April-25 to May-25	10,760	7.08%
June-25 to August-25	-33,606	-2.74%
July-25 to Sep-25	-38,582	-4.09%
Oct-25 to Nov-25	38,434	5.85%
Dec-25 to Jan -26	-67,808	-3.07%
Feb-26 to March-26	-87,932	-9.80%
April-26 to May-26	-1,00,369	7.75%
May-26 to June-26	4,669	1.52%
July-26 to Aug-26	65,523	1.58%
Sep-26	-58,443	-5.92%

- Large cap Index has delivered reasonable returns on account of consistent positive FII flows.
- Since sep-24 Indian stocks faced pressure due to a geopolitical and trade uncertainties, slowing economic growth, rising US bond yields, market corrections, and significant selling by Foreign Institutional Investors (FIIs).
- With India's robust macros, strong GDP growth, India likely to attract higher foreign flows.

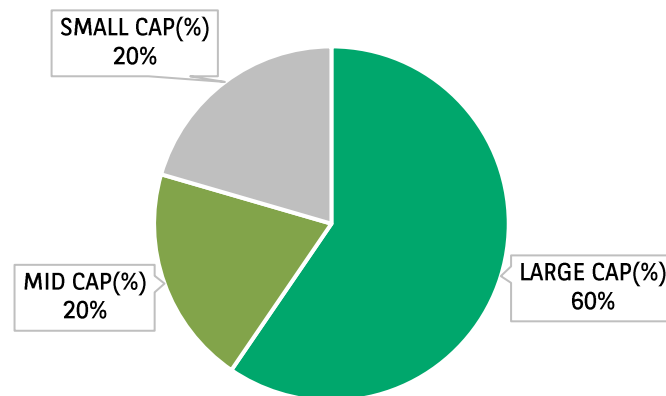
Source: MFI; Dated September 30, 2026 Past performance may or may not be sustained in future and is not a guarantee of any future returns. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments.

Tailwinds from Inflows to Passives

Passive AUM Growth(%)(Lakh Crores)



Average Market Capitalization(%)



- The Passive funds have seen a rapid growth in the AUM in the past years
- Majority of this AUM would flow into large cap stocks
- This tends to provide growth tail winds for the large cap stock to grow further

Data as on September 30, 2026| Source: MFI Explorer, (It is the latest available data)

* Average ETF exposure rebased to 100%

For AUM growth, the entire universe of Domestic ETFs and Index Funds is considered. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

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ABOUT

BARODA BNP PARIBAS LARGE CAP FUND

(AN OPEN ENDED EQUITY SCHEME PREDOMINANTLY INVESTING IN
LARGE CAP STOCKS)



Together for more

About the Fund

- Large cap funds typically invest in blue chip companies and market leaders which could generate stable revenue and earnings due to their established businesses and tenure.
- These companies being seasoned and large corporate houses, are likely to withstand market cycles. Mid or small cap companies tend to not have the same level of stability and therefore carry a higher degree of risk than large caps.
- The Baroda BNP Paribas Large Cap Fund focuses its investments on dominant, large-cap companies that possess a proven track record of sustainable, long-term growth.
- 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 **new and seasoned investors** who have a long-term investment horizon.

Source: Internal. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments. Past performance may or may not be sustained in future and is not a guarantee of any future returns.

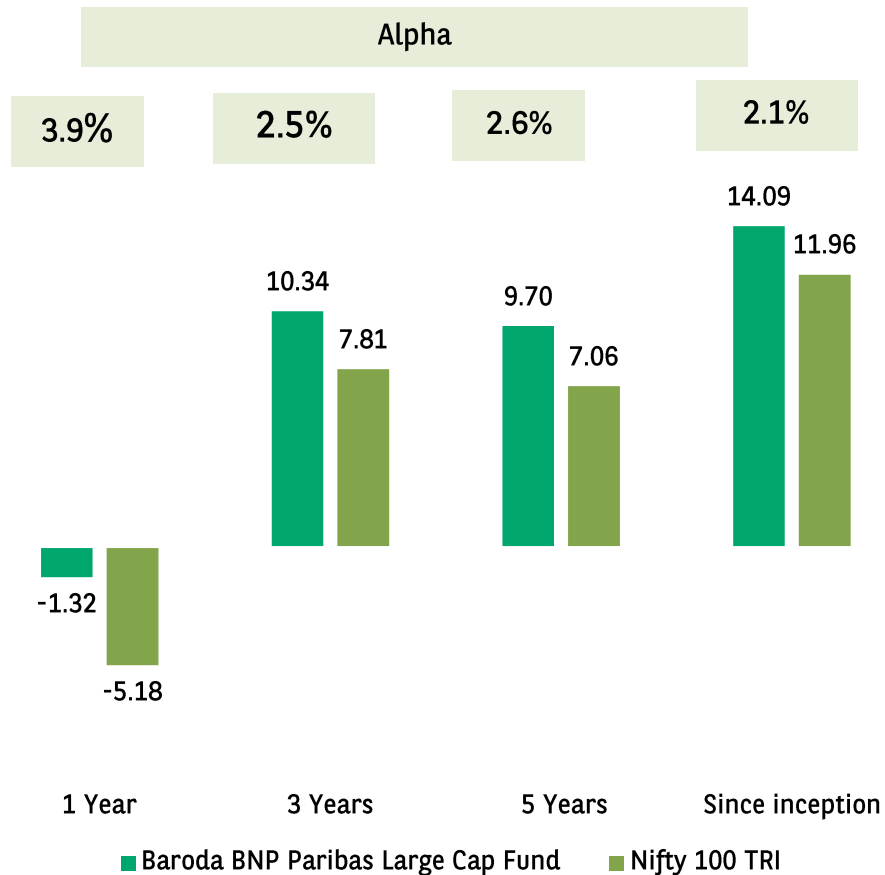
Overarching Philosophy

- Allocation more than Selection is a key determinant for success
 - 1) The Investment Universe is made up of India's largest and the most successful companies.
 - 2) Basic hygiene Governance levels exist in all the companies.
 - 3) Thesis are the most well researched and well tracked companies under constant scrutiny.
- The Interplay of Macro-economics and their sectoral impacts is an important facet of allocating weights.
- Active shuffling of sectors based on our views on the economy (accelerating vs decelerating), and monetary conditions (hardening vs softening).
- Growth at a Reasonable Price (GARP) remains a key philosophy of selection of companies.

Source: Internal. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments.

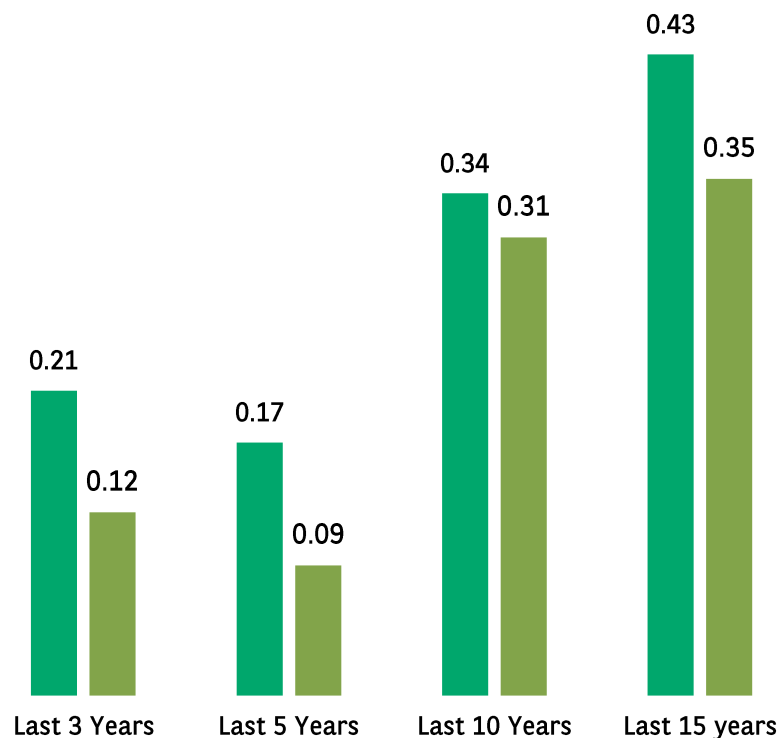
Consistent Performance (Direct Plan)

Consistent Performer (Annualised Return %)



Risk Adjusted Returns

■ BNPP Large cap ■ Nifty 100 TRI

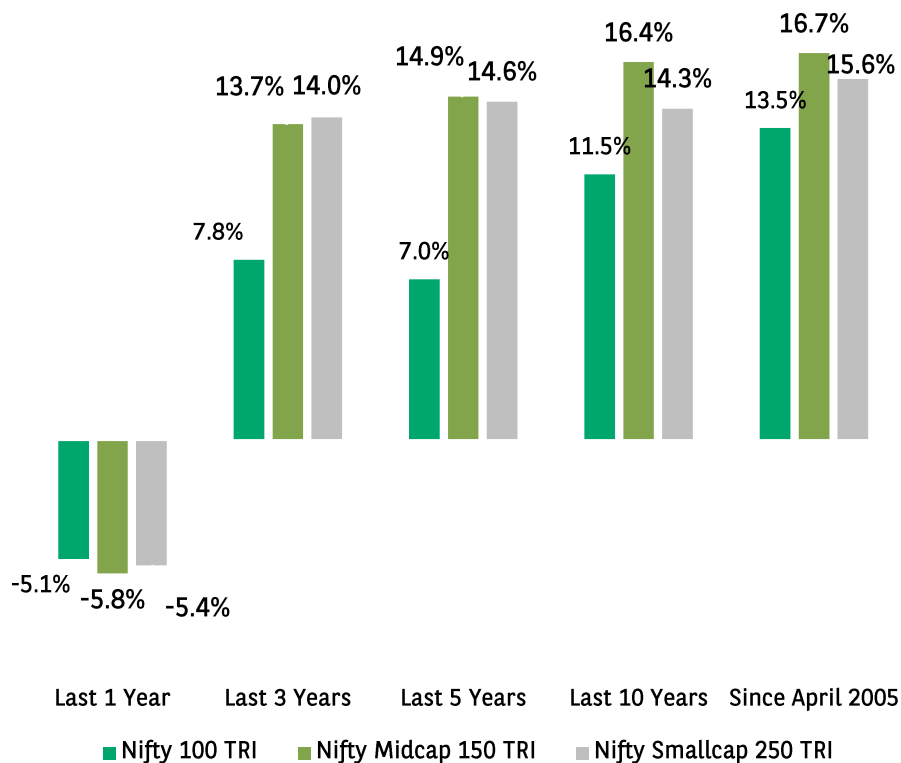


Data as on September 30, 2026 .Source: Internal

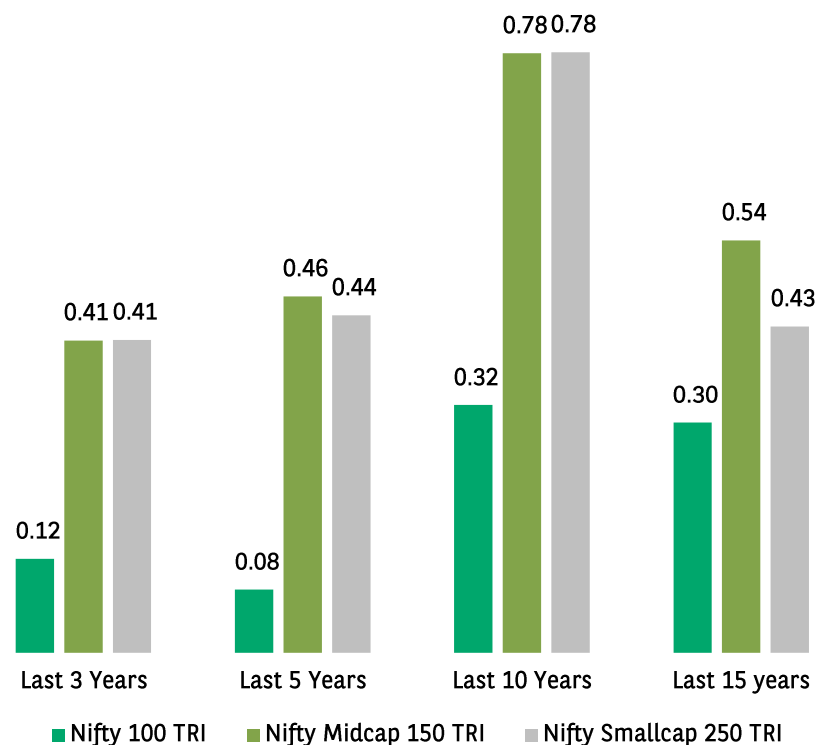
The returns have been calculated on absolute basis. For complete performance please refer to slide no. 24. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments.

Large Cap stability: Delivering growth with Resilience

Annualized Returns



Risk Adjusted Returns



Data as on August 31, 2026. Source: Internal

The returns have been calculated on absolute basis. For complete performance please refer to slide no. 24. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments.



Fund Positioning

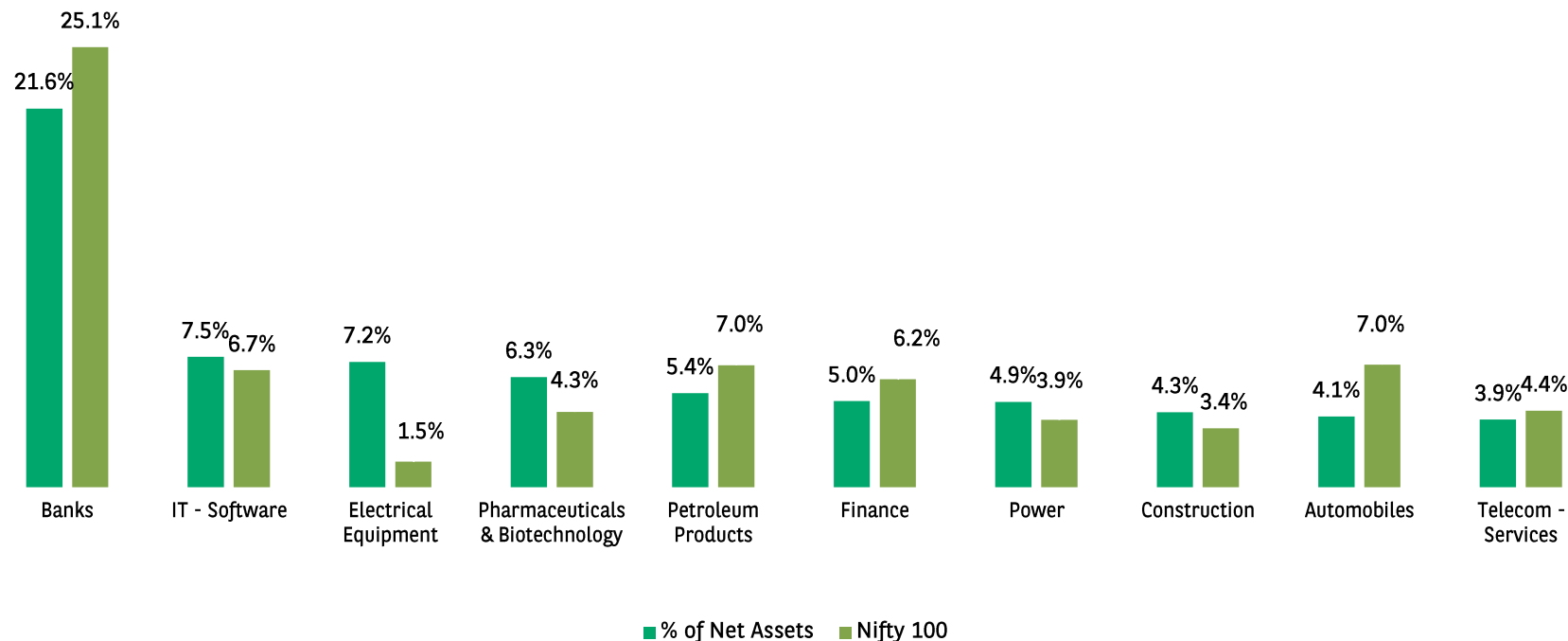
- After we saw stabilisation of foreign outflows in the month of July-26 and August-26, but with the recent deterioration in macro-outlook, oil prices spiked in recent weeks and the US 10Y bond yields crossed 5% on rising inflation concerns, foreign outflows have resumed in the month of Sep-26.
- Looking at the markets, large cap indices were down 631bps for the month of September while the midcap and small cap indices were up 695bps and 373bps, respectively.
- Large-cap exposure is currently pegged at 86.61%, compared to 85.75% last month, while mid-cap exposure was trimmed to 11.26% from 11.64% last month. Cash position stands at 2.1% (Vs 2.6% last month).
- During the course of the month, price appreciation led to uptick in the consumer staples exposure by 20 bps whereas further correction in the sector led to 30 bps reduction to our IT exposure. Also. we have added 50 bps exposure to BFSI.
- We continue to stay overweight on industrials, healthcare and utilities and are also now mildly overweight on IT. We stay underweight financials, consumer discretionary and materials.

Data as on September 30, 2026. | Source: Internal Research

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. . 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 complete portfolio details please refer to the website (www.barodabnpparibasmf.in) The stocks mentioned above, may or not form part of the portfolio in future. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments.

Current Positioning: Sector holdings

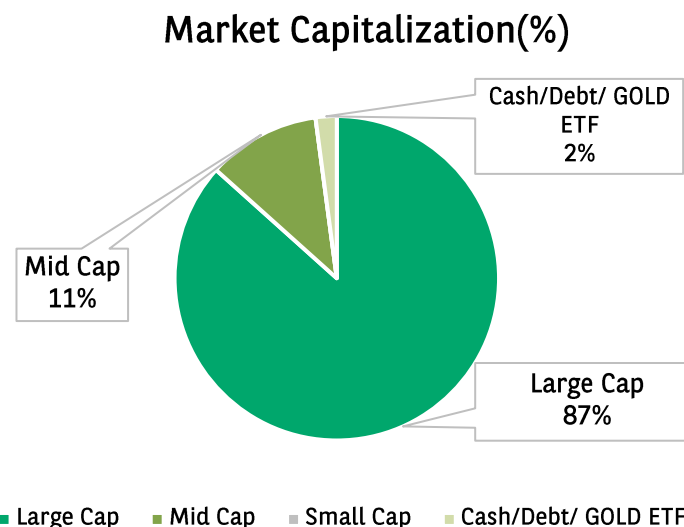
Top 10 Sectors (% of Net assets)



Data as on September 30, 2026. Source: Internal Research. Scheme refers to Baroda BNP Paribas Large Cap Fund. Portfolio 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 complete portfolio details please refer to the website (www.barodabnpparibasmf.in). The stocks mentioned above, may or not form part of the portfolio in future. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments.

Current Positioning: Stock holdings and key stats

Top 10 Holdings	% of Net Assets
ICICI Bank Ltd	6.13%
HDFC Bank Ltd	5.69%
Reliance Industries Ltd	5.42%
Hitachi Energy India Limited	4.70%
Larsen & Toubro Ltd	4.32%
Bharti Airtel Ltd	3.91%
Eternal Limited	3.15%
Kotak Mahindra Bank Ltd	3.04%
State Bank of India	3.01%
Divis Laboratories Ltd	2.78%
Total for top 10 Holdings	42.15%



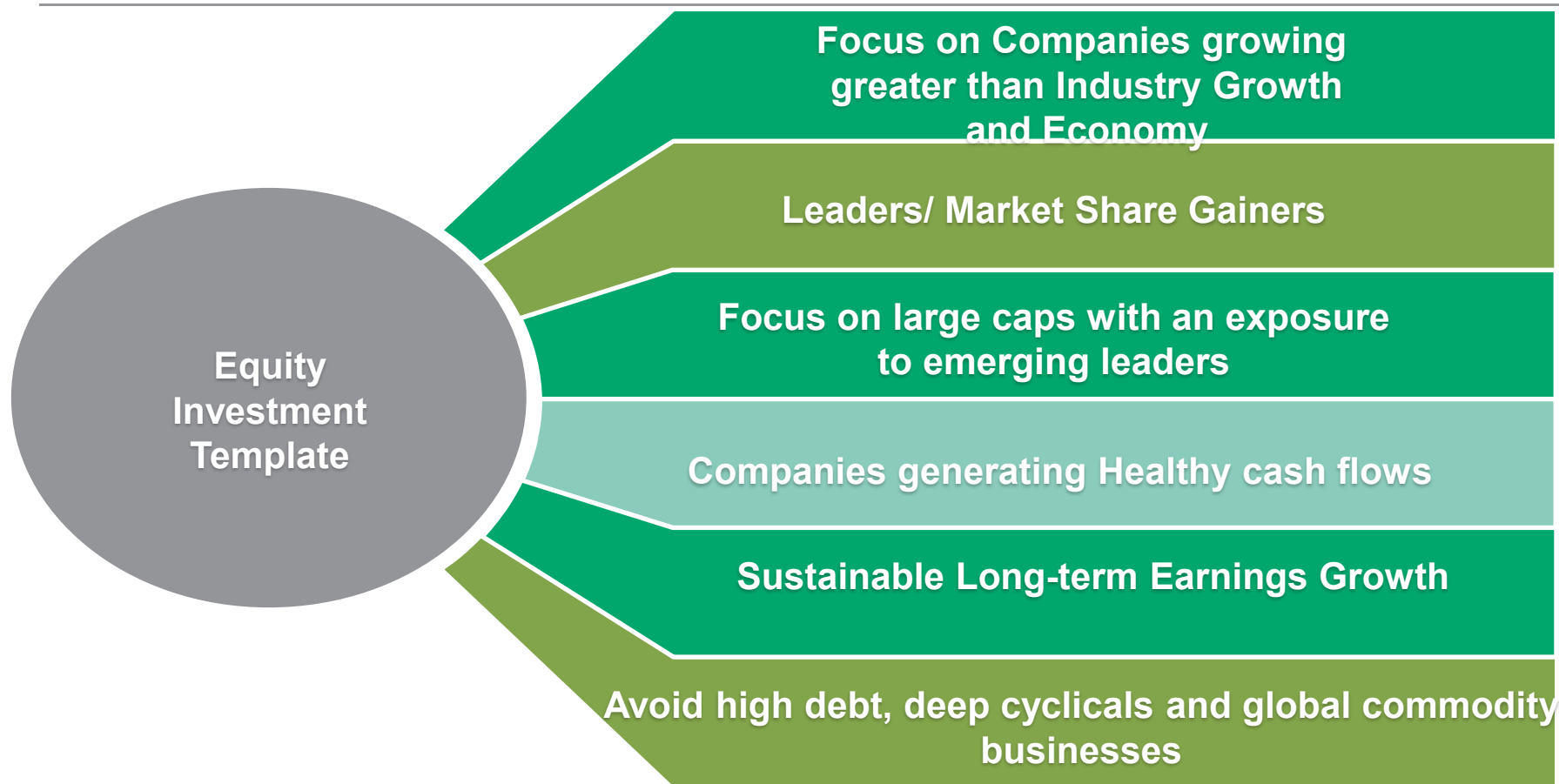
EPS Growth	21.49
TTM ROE	19.13
No. Of stocks	51

*Data as on September 30, 2026. Source: Internal Research. TTM ROE = Trailing Twelve Month Return on Equity. EPS = Earning per share. Portfolio 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). 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. For complete portfolio details please refer to the website (www.barodabnpparibasmf.in) The stocks mentioned above, may or not form part of the portfolio in future. 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. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments.

INVESTMENT TEMPLATE AND FUND DETAILS

For Product Label and Riskometer of the Scheme please refer slide no. 24

BBNPP AMC Equity Investment Template



BBNPP AMC: The above template of the Fund house for equity / debt may be subject to changes from time to time depending on market conditions, market opportunities, investment management view etc., intention being always to protect the interests of the investors. The portfolio of the Scheme shall be further guided by such 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). The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments. Past performance may or may not be sustained in future and is not a guarantee of any future returns

Performance of the Fund

Scheme managed by Mr. Jitendra Sriram & Mr. Kushant Arora	Last 1 Year		Last 3 Years		Last 5 Years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
Baroda BNP Paribas Large Cap Fund											
Regular Plan	9748.55	-2.51	12970.15	9.04	14971.47	8.40	209364.21	14.80	-	-	23-Sep-04
Direct Plan	9867.52	-1.32	13442.59	10.34	15893.57	9.70	-	-	61259.93	14.09	02-Jan-13
Nifty 100 TRI	9482.03	-5.18	12534.42	7.81	14070.40	7.06	185167.47	14.16	47251.13	11.96	
Additional Benchmark Nifty 50 TRI	9291.47	-7.09	11933.28	6.06	13623.17	6.38	172011.39	13.78	44607.47	11.49	

SIP PERFORMANCE

Baroda BNP Paribas Large Cap Fund	1 Year	3 Year	5 Year	10 Year	Since Inception#
Amount Invested (Regular)	1,20,000	3,60,000	6,00,000	12,00,000	26,50,000
Market Value At Month End (Regular)	1,14,949	3,63,800	7,18,411	21,53,029	1,25,82,778
Scheme Return (% CAGR*) (Regular)	-7.74	0.68	7.14	11.25	12.38
Amount Invested (Direct)	1,15,710	3,70,939	7,43,133	23,17,037	N.A.
Market Value At Month End (Direct)	-6.59	1.96	8.49	12.63	N.A.
Scheme Return (% CAGR*) (Direct)	-10.96	-0.04	5.77	10.68	12.04
Nifty 100 TRI (% CAGR*)	-13.60	-1.43	4.59	10.21	11.57

Source: Internal Research, Data as on September 30, 2026.. #CAGR = Compounded Annualised Growth Rate

Baroda BNP Paribas Mutual Fund does not guarantee returns on investments in the scheme.

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 and taxes, if any. Different plans shall have a different expense structure. The performance details provided above are for Regular Plan - Growth Option and Direct Plan- Growth Option | *Returns in INR show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments.

Above SIP calculation is based on Regular Plan - Growth Option NAV. Assuming Rs. 10,000 invested systematically on the first business day of every month over a period of time. SIP returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Mr. Jitendra Sriram manages 8 funds and Mr. Kushant Arora manages 4 funds. For Other funds managed by the fund manager, please [Click here](#)

Fund Facts

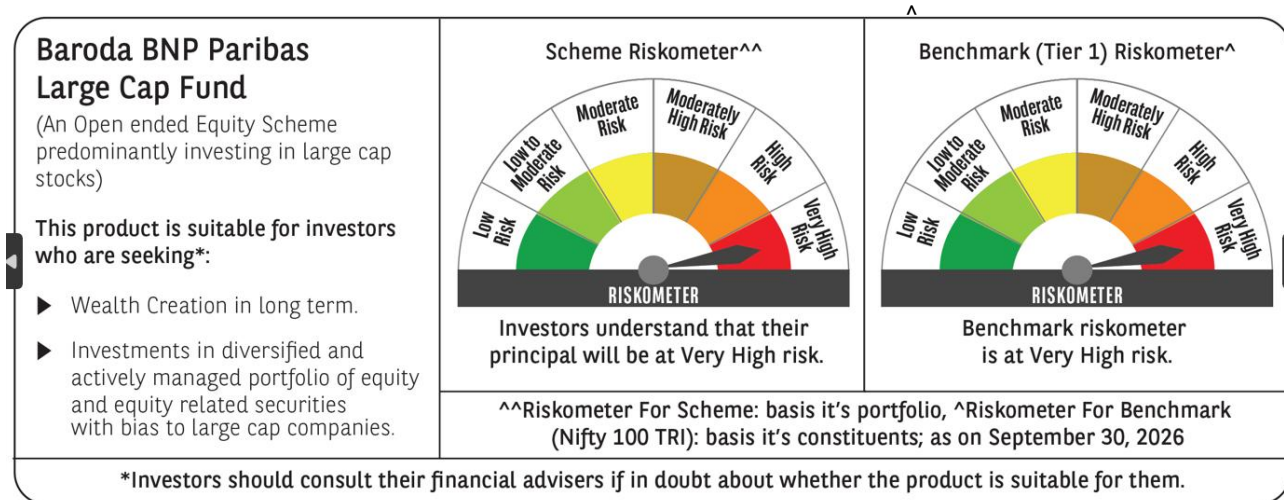
Scheme Name	Baroda BNP Paribas Large Cap Fund														
Type of the Scheme	An Open-ended Equity Scheme predominantly investing in large cap stocks														
Category	Large Cap Fund														
Investment Objective	The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities by predominantly investing in large market capitalization companies. However, there is no assurance that the investment objectives of the Scheme will be achieved.														
Asset Allocation	<table><thead><tr><th>Type of Instruments</th><th>Minimum Allocation (% of Net Assets)</th><th>Maximum Allocation (% of Net Assets)</th></tr></thead><tbody><tr><td>Equity & equity related instruments# of Large Cap companies</td><td>80%</td><td>100%</td></tr><tr><td>Equity & equity related instruments of other than Large Cap companies, Debt instruments* & Money Market Instruments (including cash and money at call)</td><td>0%</td><td>20%</td></tr><tr><td>Units issued by InvITs</td><td>0%</td><td>10%</td></tr></tbody></table> # including investments in foreign equity and equity related securities, ADR / GDR upto 25% of the net assets. Exposure upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time. The Scheme may use derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time. *Debt instruments may include securitized debt upto 20% of the net assets, exposure in debt derivatives only for hedging and portfolio balancing upto 20% of the net assets. The Scheme may invest in foreign debt securities including foreign securitized debt upto 10% of the net assets. The Scheme will not engage in short selling. The Scheme will not invest into debt instruments having Structured Obligations / Credit Enhancements. For further details on asset allocation, please refer to SID available on our website (www.barodabnpparibasmf.in).			Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Equity & equity related instruments# of Large Cap companies	80%	100%	Equity & equity related instruments of other than Large Cap companies, Debt instruments* & Money Market Instruments (including cash and money at call)	0%	20%	Units issued by InvITs	0%	10%
Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)													
Equity & equity related instruments# of Large Cap companies	80%	100%													
Equity & equity related instruments of other than Large Cap companies, Debt instruments* & Money Market Instruments (including cash and money at call)	0%	20%													
Units issued by InvITs	0%	10%													
Benchmark	Nifty 100 Total Return Index														
Inception Date	September 23, 2004														
Fund Manager	Mr. Jitendra Sriram (Fund Manager- Equity)(Managing since June 16, 2022)(Total experience: 27 years) and Mr. Kushant Arora(Fund Manager- Equity) (Managing since October 21, 2024) (Total experience: 11 years)														
Load Structure	Exit Load: Redeemed or switched out from the date of allotment Upto 30 days: 1% After 30 days: Nil; For detailed load structure please refer Scheme Information Document of the scheme. Click Here														

Risk Factors

The risks associated with investments in gold include fluctuations in prices, as gold prices can be volatile and decline in response to political, regulatory, economic, market and commodity specific development etc. Please refer to scheme information document for detailed risk factors, asset allocation, investment strategy etc.

Further, to the extent the scheme invests in fixed income securities, the Scheme shall be subject to various risks associated with investments in Fixed Income Securities such as Credit and Counterparty risk, Liquidity risk, Market risk, Interest Rate risk & Re-investment risk etc., Further, the Scheme may use various permitted derivative instruments and techniques which may increase the volatility of scheme's performance. Also, the risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments.

Please refer to Scheme Information Document available on our website (www.barodabnpparibasmf.in) for detailed Risk Factors, assets allocation, investment strategy etc.



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THANK YOU