# Baroda BNP Paribas Large and Mid Cap Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

October 31, 2025

# **INVESTMENT APPROACH**



#### **KEY STATISTICAL RATIOS**

| Sh  | arpe Ratio       | 0.88   |
|-----|------------------|--------|
| Ве  | ta               | 1.01   |
| Sta | andard Deviation | 14.07% |

## **FUND DETAILS**



### Fund Manager~

| Fund Manager  | Managing fund since | Experience |
|---------------|---------------------|------------|
| Sanjay Chawla | 04-Sep-20           | 33         |
| Kirtan Mehta  | 01-Jan-25           | 26         |



**Inception Date** 

September 04, 2020



Category

Large and Mid Cap Fund



Benchmark Index (Tier - 1)

BSE 250 Large & Mid Cap TRI



Monthly AAUM\*
₹ 1,669.10 Crores

**AUM\*** ₹ 1,697.43 Crores



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**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 are redeemed up to 10% of the units held on or before 365 days from the date of allotment - Nil

- If units are redeemed over and above the 10% limit on or before 365 days from the date of allotment 1% of the applicable Net Asset Value (NAV)
- If units of scheme are redeemed after 365 days from the date of allotment Nil.

For detailed load structure please refer Scheme Information Document of the 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 October 31, 2025

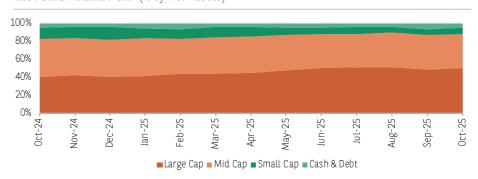
#### **ABOUT THE FUND**

Baroda BNP Paribas Large & Mid Cap Fund invest a minimum of 35% in large cap companies and also invest minimum of 35% in mid cap companies respectively. It is an open-ended equity fund focused on creating long term capital growth by investing in a mix of Large & Mid cap stocks. It aims to have a diversified portfolio of high quality stocks at reasonable prices where the fund would invest a minimum of 35% in Large & Mid cap stocks each with a maximum cap of 65%. The fund can invest up to 30% of the corpus in other equities including small cap stocks (0-30%), debt & money market instruments (0-20%), REITs/InVITs (0-10%). Due to their exposure in both large and mid-cap stocks, these funds are positioned on a higher risk return trade-off as compared to a pure large cap fund, but less risky than a multi-cap fund.

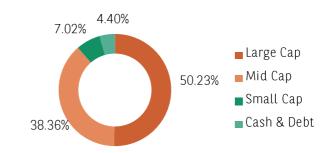
#### **PORTFOLIO POSITIONING**

- Compared to the last month, we have increased exposure to Consumer Discretionary, Materials and Industrials. Exposure has been reduced in Financials, Health Care and Communication Services.
- Key overweight positions are Consumer Discretionary, Information Technology and Financials, while key underweight positions are Materials, Utilities and Consumer Staples.
- Mid and small cap exposure stands at 45.4%, compared to 45.3% as of the last month. Large Cap exposure stands at 50.2%, compared to 48.5% as of the last month.
- Cash position stands at 4.4% (Vs 6.2% last month).
- While we have increased exposure to Materials, but given the possibility of oversupply of certain commodities, due to tariffs in the US, we are underweight on the materials sector.
- We are positive on the consumer discretionary sector on the back of strong demand during the festive season, led by GST rate cuts.

# **HISTORIC MARKET CAP (% of Net Assets)**



# **CURRENT MARKET CAP (% of Net Assets)**





# **NAV MOVEMENT** (₹10,000 Invested at Inception)



NAV & index values re-based to  $\approx$  10,000 depicting lump sum investment since the inception date of the fundamental values are the inception of the fundamental values.

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 October 31, 2025

#### **SIP PERFORMANCE**

| Period          | Amount Invested |             | arge and Mid Cap Fund<br>In - Growth) | BSE 250 Large MidCap TRI<br>(Benchmark Index Tier-1) |
|-----------------|-----------------|-------------|---------------------------------------|--|
|                 | In(₹)           | Returns (%) | ₹                                     | Returns (%)  |
| Since Inception | 6,10,000        | 17.44       | 9,61,289                              | 15.94  |
| 10 Year SIP     | N.A             | N.A.        | N.A.                                  | N.A.   |
| 5 Year SIP      | 6,00,000        | 17.43       | 9,27,170                              | 15.48  |
| 3 Year SIP      | 3,60,000        | 15.87       | 4,55,447                              | 15.11  |
| 1 Year SIP      | 1,20,000        | 9.58        | 1,26,117                              | 14.19  |

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

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### **TOP 10 STOCKS\***

### **TOP 10 SECTORS**

| Top 10 Stocks                           | % of Net Assets |  |  |
|---|-----------------|--|--|
| HDFC Bank Limited                       | 6.40%           |  |  |
| ICICI Bank Limited                      | 4.95%           |  |  |
| Bharti Airtel Limited                   | 3.39%           |  |  |
| Hindustan Petroleum Corporation Limited | 3.08%           |  |  |
| Reliance Industries Limited             | 3.06%           |  |  |
| The Federal Bank Limited                | 2.93%           |  |  |
| CRISIL Limited                          | 2.69%           |  |  |
| Infosys Limited                         | 2.62%           |  |  |
| Indian Bank                             | 2.61%           |  |  |
| Larsen & Toubro Limited                 | 2.61%           |  |  |

| Top 10 Sectors                  | % of Net Assets |
|---------------------------------|-----------------|
| Banks                           | 19.32%          |
| IT - Software                   | 7.12%           |
| Finance                         | 6.26%           |
| Petroleum Products              | 6.14%           |
| Automobiles                     | 5.56%           |
| Retailing                       | 4.98%           |
| Pharmaceuticals & Biotechnology | 4.85%           |
| Telecom - Services              | 4.68%           |
| Consumer Durables               | 4.05%           |
| Financial Technology (Fintech)  | 3.55%           |

Top 10 Sectors (% 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.barodabnpparibasmf.in).

# PERFORMANCE OF BARODA BNP PARIBAS LARGE AND MID CAP FUND

| CNo  | Scheme Managed by Mr. Sanjay Chawla &<br>Mr. Kirtan Mehta | 1 Year           |         | 3 years          |         | 5 Years          |         | Since Inception  |       | Date of                 |
|------|---|------------------|---------|------------------|---------|------------------|---------|------------------|-------|-------------------------|
| S.No |   | Returns In<br>₹* | CAGR(%) | Returns In<br>₹* | CAGR(%) | Returns<br>In ₹* | CAGR(%) | Returns In<br>₹* |       | Inception of the Scheme |
| 1    | Baroda BNP Paribas Large and Mid Cap fund                 | 10146.88         | 1.47    | 16496.37         | 18.14   | 27211.11         | 22.14   | 27480.30         | 21.65 | 04-Sep-20               |
|      | BSE 250 Large Midcap TRI                                  | 10622.15         | 6.22    | 15503.39         | 15.72   | 25465.26         | 20.53   | 26031.28         | 20.38 |                         |
|      | Additional Benchmark Nifty 50 TRI                         | 10758.79         | 7.59    | 14786.45         | 13.91   | 23470.91         | 18.58   | 24130.46         | 18.62 |                         |

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

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  $\underline{\text{Click here}}$ 

Data as on October 31, 2025



# Together for more

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

 $<sup>*</sup> For detailed Portfolio holdings please refer to the Factsheet \\ \underline{https://www.barodabnpparibasmf.in/downloads/monthly-factsheet} \\ \underline{https://www.barodabnparibasmf.in/downloads/monthly-factsheet} \\ \underline{https://www.barodabnparibasmf.in/downloads/monthly-factsheet} \\ \underline{https://wwww.barodabnparibasmf.in/downloads/monthly-factsheet} \\ \underline{https://www.barodabnparibasmf.in/do$ 

CAGR :- Compound annual growth rate

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

| Record Date | Distribution Rate Per Unit (₹)<br>Individual/others | CumIDWC NAV (₹) |
|-------------|---|-----------------|
| 27-Mar-23   | 1.18  | 14.67           |
| 27-Mar-24   | 1.75  | 20.24           |
| 27-Mar-25   | 1.74  | 19.86           |

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.

# Baroda BNP Paribas Large and Mid Cap Fund

(An open-ended equity scheme investing in both large cap and mid cap stocks.)

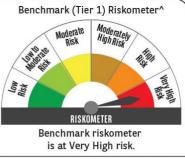
# Baroda BNP Paribas Large and Mid Cap Fund

(An open ended scheme investing in both large cap and mid cap stocks)

This product is suitable for investors who are seeking\*:

- Capital appreciation over long term.
- Investment predominantly in equity and equity related instruments of large and midcap stocks.





^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (BSE 250 Large & Mid Cap TRI): basis it's constituents; ason October 31, 2025

#### **DISCLAIMERS**

# Key Statistical Ratios - The information contained in this report has been obtained fromsources 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 Standard Deviation is used to measure the volatility of returns. Sharpe Ratio is the measure of the risk – adjusted performance. Beta is the measure of the portfolio's volatility to its respective benchmark. The risk free rate of return considered for calculation of Sharpe ratio is 5.69%, as per 1 day MIBOR rate on the last business day of the month. Sharpe ratio, Volatility/Standard deviation is annualised based on 36 monthly data points. Beta is 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 here in 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 guarntee protetion 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. 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 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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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

<sup>\*</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them.