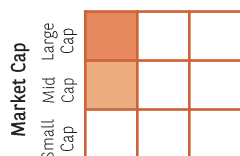


Baroda BNP Paribas Large and Mid Cap Fund

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

October 31, 2025

INVESTMENT APPROACH



Growth Blend Value
Investment Style

KEY STATISTICAL RATIOS

Sharpe Ratio.....	0.88
Beta.....	1.01
Standard 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



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

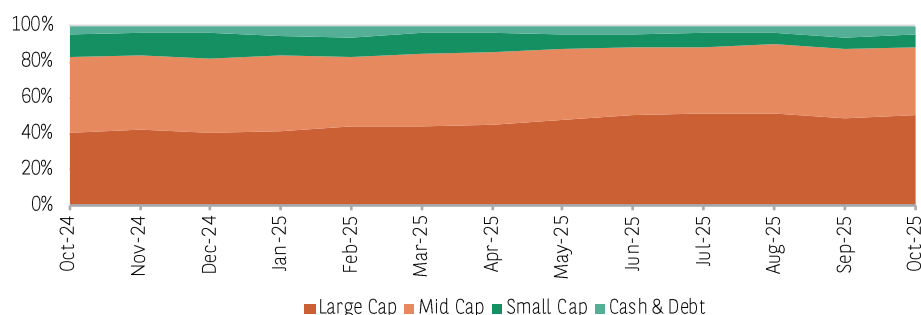
ABOUT THE FUND

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.

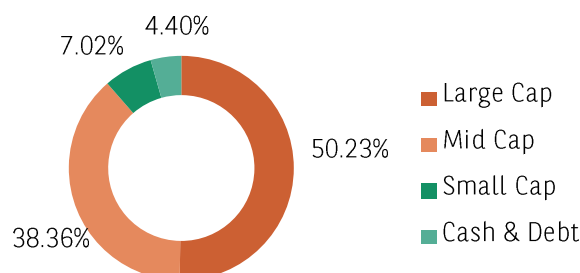
PORTFOLIO POSITIONING

- 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.

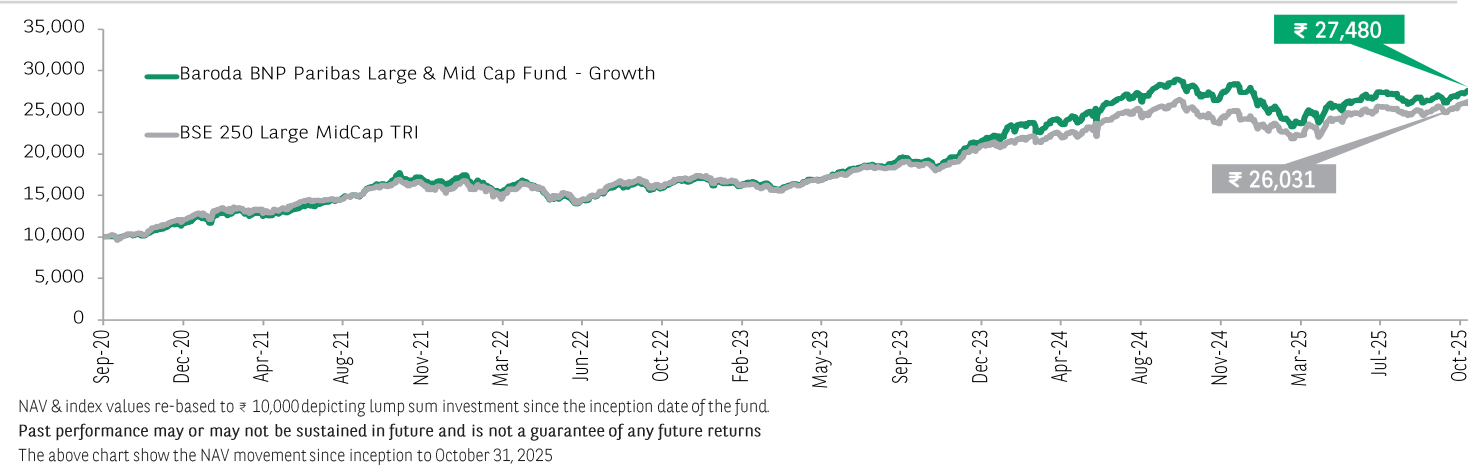
HISTORIC MARKET CAP (% of Net Assets)



CURRENT MARKET CAP (% of Net Assets)



NAV MOVEMENT (₹10,000 Invested at Inception)



SIP PERFORMANCE

Period	Amount Invested In(₹)	Baroda BNP Paribas Large and Mid Cap Fund (Regular Plan - Growth)		BSE 250 Large MidCap TRI (Benchmark Index Tier-1)
		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.
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	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 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-paribas-mutual-fund.in).
*For detailed Portfolio holdings please refer to the Factsheet <https://www.barodabnp-paribas-mutual-fund.in/downloads/monthly-factsheet>

TOP 10 SECTORS

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

PERFORMANCE OF BARODA BNP PARIBAS LARGE AND MID CAP FUND

S.No	Scheme Managed by Mr. Sanjay Chawla & 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 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	

*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](#)

Data as on October 31, 2025

Record Date	Distribution Rate Per Unit (₹) Individual/others	Cum--IDWC NAV (₹)
27-Mar-23	1.18	14.67
27-Mar-24	1.75	20.24
27-Mar-25	1.74	19.86

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.

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

DISCLAIMERS

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.

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