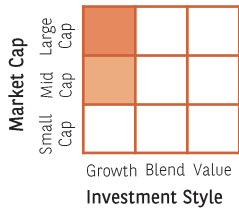


Baroda BNP Paribas Large and Mid Cap Fund

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

February 27, 2026

INVESTMENT APPROACH



KEY STATISTICAL RATIOS

Sharpe Ratio	0.96
Beta	1.06
Standard Deviation	13.97%

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*

₹ 1,743.46 Crores

AUM*

₹ 1,726.34 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 February 27, 2026

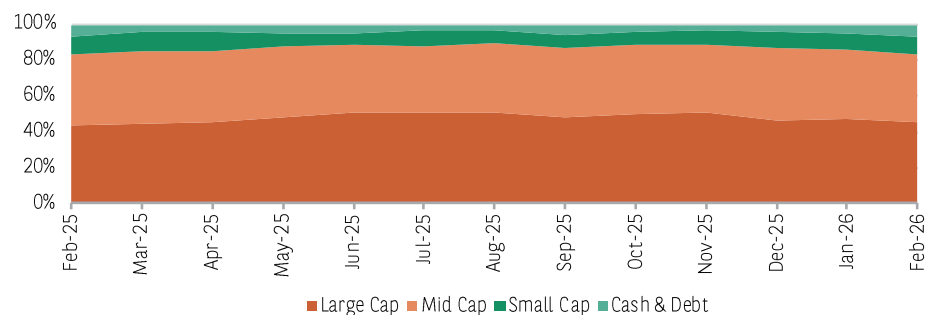
ABOUT THE FUND

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%), 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.

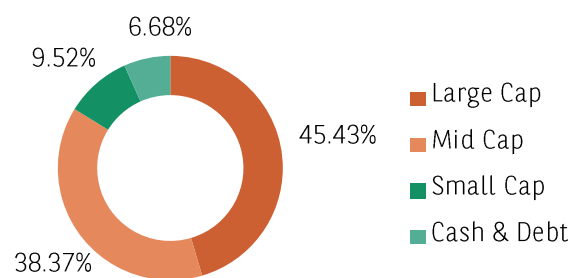
PORTFOLIO POSITIONING

- Compared to the last month, we have turned Neutral on Industrials from UW and cut UW position on Financials and Health Care. As against, we have increased UW on Information Technology and trimmed OW position on Materials and Consumer Discretionary.
- Key overweight positions are Consumer Discretionary and Materials, while key underweight positions are Utilities, Information Technology, Energy, Financials and Consumer Staples.
- We have maintained SMID exposure at 47.9%, whereas lowered Large Cap exposure to 45.5% from 47.5% a month ago.
- We have increased Cash position to 6.7% from 4.5% a month ago.

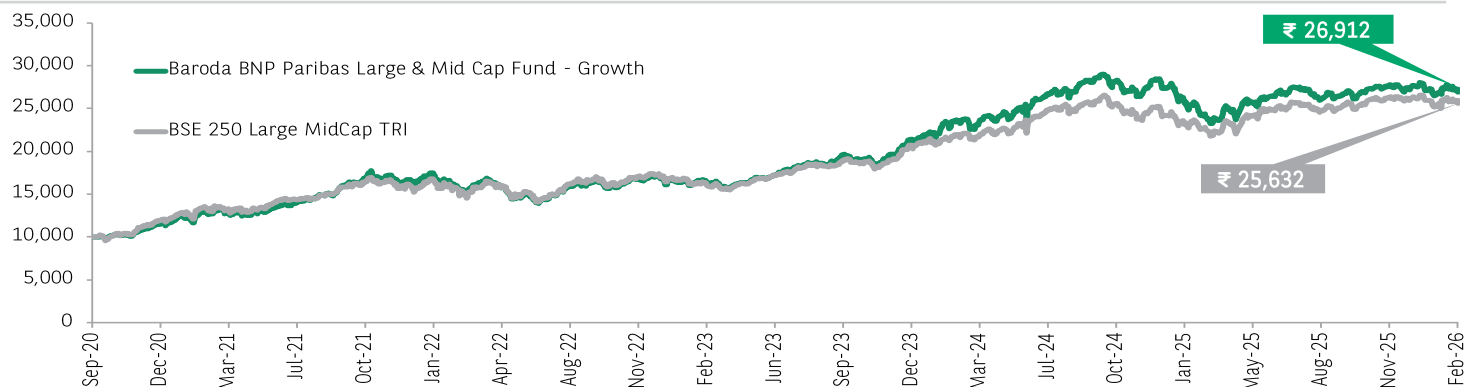
HISTORIC MARKET CAP (% of Net Assets)



CURRENT MARKET CAP (% of Net Assets)



NAV MOVEMENT (₹10,000 Invested at Inception)



NAV & index values re-based to ₹ 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 February 27, 2026

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	6,50,000	14.79	9,80,511	13.66
10 Year SIP	N.A.	N.A.	N.A.	N.A.
5 Year SIP	6,00,000	14.04	8,52,263	12.55
3 Year SIP	3,60,000	10.41	4,20,570	10.68
1 Year SIP	1,20,000	4.22	1,22,681	6.51

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
HDFC Bank Limited	4.37%
IndusInd Bank Limited	3.33%
The Federal Bank Limited	3.21%
Reliance Industries Limited	3.11%
JK Cement Limited	2.95%
Bharat Heavy Electricals Limited	2.92%
Larsen & Toubro Limited	2.73%
Bharti Airtel Limited	2.72%
Hindustan Petroleum Corporation Limited	2.67%
The Indian Hotels Company Limited	2.51%

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	19.58%
Automobiles	6.40%
Petroleum Products	5.78%
IT - Software	5.61%
Chemicals & Petrochemicals	4.99%
Electrical Equipment	4.42%
Consumer Durables	3.49%
Pharmaceuticals & Biotechnology	3.40%
Insurance	3.40%
Finance	3.20%

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	11582.40	15.97	16696.64	18.63	21215.62	16.21	26911.70	19.78	04-Sep-20
	BSE 250 Large Midcap TRI	11760.40	17.76	16247.65	17.56	19731.58	14.54	25631.58	18.72	
	Additional Benchmark Nifty 50 TRI	11507.37	15.21	15083.51	14.68	18385.26	12.94	23658.50	17.00	

*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 February 27, 2026

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

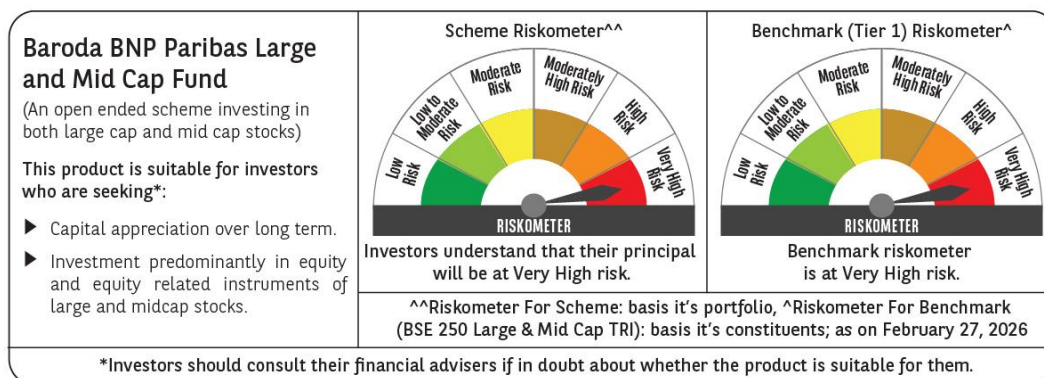
Record Date	Distribution Rate Per Unit (₹) Individual/others	Cum--IDWC NAV (₹)
27-Mar-23	1.18	14.67
27-Mar-24	1.75	20.24
27-Mar-25	1.74	19.86

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.

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DISCLAIMERS

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. 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 5.17%, 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 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.

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 advice. 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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Corporate Identity Number (CIN) : U65991MH2003PTC142972

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