

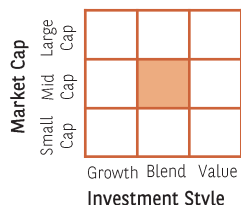
Baroda BNP Paribas Mid Cap Fund

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



August 31, 2025

INVESTMENT APPROACH



KEY STATISTICAL RATIOS#

Sharpe Ratio.....	0.94
Beta.....	0.83
Standard Deviation.....	13.57%

FUND DETAILS

Fund Manager~

Fund Manager	Managing fund since	Experience
Shiv Chanani	13-Jul-22	21
Himanshu Singh	21-Oct-24	10

Inception Date
May 2, 2006

Category
Mid Cap Fund

Benchmark Index (Tier - 1)
Nifty Midcap 150 TRI

Monthly AAUM* ₹ 2,169.12 Crores
AUM* ₹ 2,157.05 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 up to 10% of the units (the limit) within 12 months from the date of allotment - Nil.
• If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV; • If units of scheme are redeemed or switched out after 12 months from the date 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.

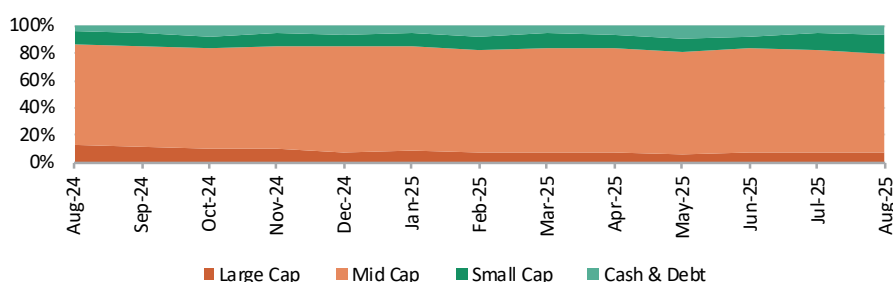
ABOUT THE FUND

- Baroda BNP Paribas Mid Cap Fund invests predominantly in mid-capitalization companies with high growth potential.
- Mid cap companies are uniquely positioned between small developing companies and large mature companies. They are often in the "growth" phase of the business life cycle where they may be experiencing higher cash flows and earnings growth rates.
- Midcaps typically comes with a combination of elevated risk and substantial growth potential during the growth stage. They tend to be more volatile than large caps but less than small caps.
- The mid cap space remains attractive for investments owing to presence of new businesses and growth opportunities in sunrise industry, i.e., businesses or sectors in its infancy but with the potential of a rapid boom.
- The stock selection is inclined towards companies that are led by a dynamic management style and entrepreneurial flair. The focus is on growth stocks that may do well in the future and on alpha generation through a bottom-up stock picking approach.
- The Scheme is suitable for investors who have a long term investment horizon.

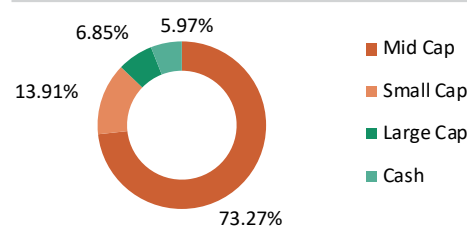
PORTFOLIO POSITIONING

- Domestic facing sectors like Healthcare, Consumer Staples and Consumer discretionary are key overweight sectors. Healthcare sector continues to be in a sweet spot with consistent growth across sub sectors like domestic pharma, international pharma and hospitals. Valuations have become attractive in staples space as well as we are likely to witness growth revival. With normal monsoons, we expect discretionary consumption to start seeing uptick as well.
- We are underweight on Financials Utilities and IT Services. Most of our underweight in Financials comes from capital markets sub-sector where we are cautious at this point of time. We have reduced our weightage in IT Services on account of uncertain decision making environment at end customer level. Our underweight stance in Utilities emanates from current volatility in energy prices.
- The allocation to small cap companies is at 13.9% while allocation to large cap companies is at 6.9%. Exposure to mid-cap companies is at 73.3%. Our cash holding is 6.0%. (Exposure as % of net assets as on August 31, 2025).
- Within the midcap universe, our focus is on identifying companies with sustainable earnings growth, leading market share, better return ratios and healthy cash flows as well as on having a blend of companies with healthy balance sheets and attractive valuations going through a favourable cycle.

MARKET CAPITALIZATION (% of Net Assets)

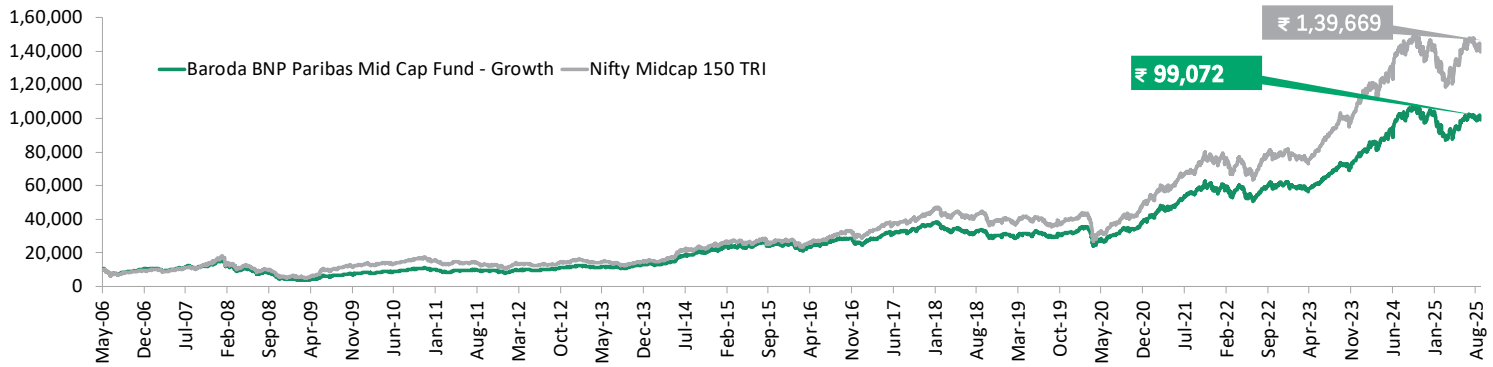


CURRENT MARKET CAP (% of Net Assets)



Data as on August 31, 2025

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 August 29, 2025.

SIP PERFORMANCE

Period	Amount Invested In(₹)	Baroda BNP Paribas Mid Cap Fund (Regular Plan - Growth)		Nifty Midcap 150 TRI (Benchmark Index Tier-1)
		Returns (%)	₹	Returns (%)
Since Inception	23,20,000	16.54	1,44,35,640	17.51
10 Year SIP	12,00,000	17.14	29,49,637	19.77
5 Year SIP	6,00,000	18.26	9,45,065	21.39
3 Year SIP	3,60,000	16.28	4,57,658	18.78
1 Year SIP	1,20,000	0.48	1,20,307	2.31

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
GE Vernova T&D India Limited	3.22%
PB Fintech Limited	2.87%
Hitachi Energy India Limited	2.66%
Indian Bank	2.42%
Navin Fluorine International Limited	2.17%
Bosch Limited	2.13%
Fortis Healthcare Limited	2.11%
The Phoenix Mills Limited	2.09%
Abbott India Limited	2.04%
Coromandel International Limited	1.98%

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
Pharmaceuticals & Biotechnology	11.05%
Electrical Equipment	8.70%
Auto Components	8.42%
Banks	6.54%
Finance	6.48%
Insurance	4.14%
Healthcare Services	4.14%
Automobiles	3.94%
Cement & Cement Products	3.76%
Fertilizers & Agrochemicals	3.75%

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

PERFORMANCE OF BARODA BNP PARIBAS MIDCAP FUND

S.No	Scheme managed by Mr. Shiv Chanani & Mr. Himanshu Singh	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 Mid Cap Fund	9353.42	-6.48	16573.45	18.36	29286.04	23.99	99071.89	12.59	02-May-06
	Nifty Midcap 150 TRI	9516.74	-4.85	17800.67	21.21	33835.38	27.62	139669.49	14.61	
	Additional Benchmark Nifty 50 TRI	9799.07	-2.01	14235.76	12.51	22786.51	17.92	85958.28	11.77	

*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 August 31, 2025

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

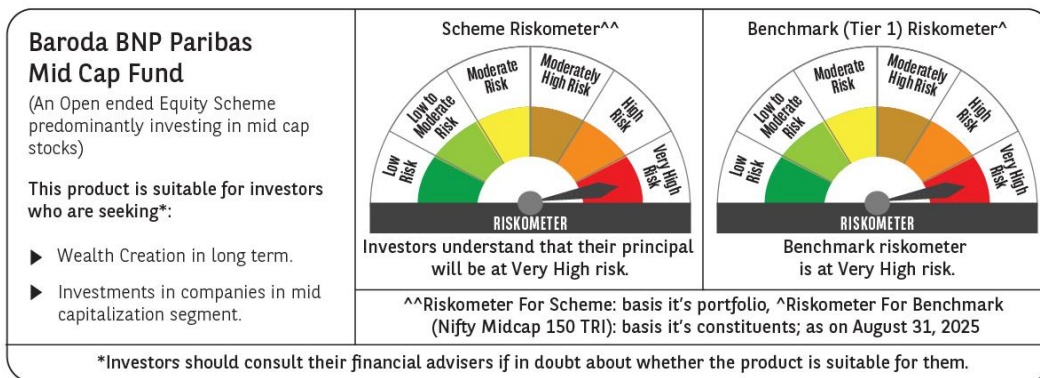
Record Date	Distribution Rate Per Unit (₹) Individual/others	Cum--IDWC NAV (₹)
27-Mar-23	3.39	41.85
27-Mar-24	4.98	57.38
27-Mar-25	5.09	57.78

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 5.54%, 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 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 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 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 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.

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