

BARODA BNP PARIBAS MULTI CAP FUND

(AN OPEN-ENDED EQUITY SCHEME INVESTING ACROSS
LARGE CAP, MID-CAP AND SMALL CAP STOCKS)

April 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.

Key Highlights

- **Multi cap Funds invest at-least 25% percent of net assets in each market segment namely large, mid and small cap.**
- **The Baroda BNP Paribas Multi Cap Fund has delivered approximately 17% returns over the past 3 years and around 16% over the last 5 years**
- **We have increased SMID exposure to and large cap exposure to 58.89% and decreased large cap exposure to 36.59% respectively from previous month.**
- **We have decreased cash position to 4.5% from 3.5% a month ago.**

Data as on April 30, 2026

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.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Kindly refer fund manager and managing since details in the 23 slideThe 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..

EQUITY MARKETS: UNEVEN AND UNPREDICTABLE

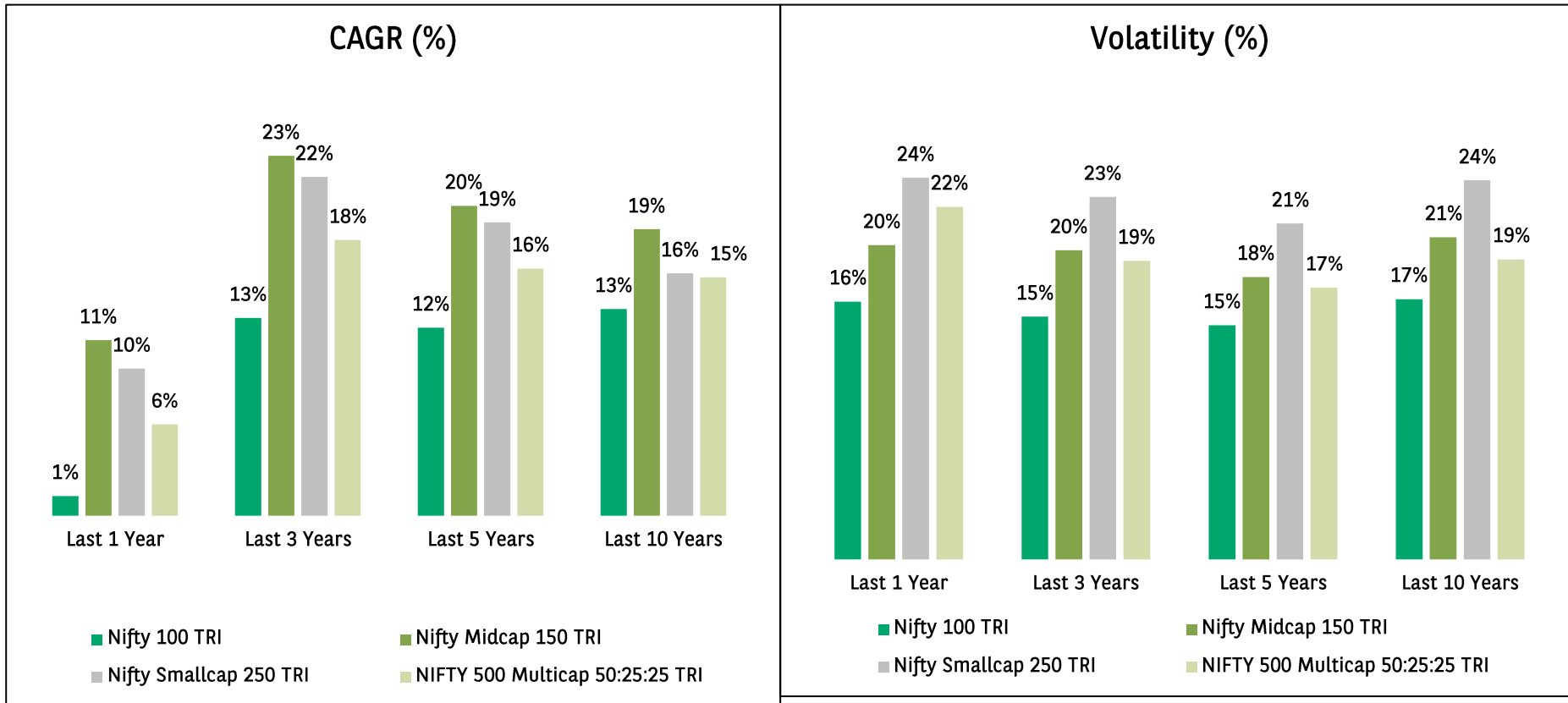
Which Market Cap Segment?

| Date | Nifty 100 TRI | Nifty Midcap 150 TRI | Nifty Smallcap 250 TRI | NIFTY 500 Multicap 50:25:25 TRI |
|---------------------|---------------|----------------------|------------------------|---------------------------------|
| April-December 2005 | 38.12% | 43.36% | 55.76% | 41.76% |
| CY 2006 | 40.24% | 28.49% | 32.85% | 34.92% |
| CY 2007 | 59.48% | 78.17% | 97.44% | 71.20% |
| CY 2008 | -53.07% | -64.94% | -68.58% | -59.46% |
| CY 2009 | 84.88% | 113.87% | 117.37% | 104.71% |
| CY 2010 | 19.28% | 20.07% | 17.63% | 18.88% |
| CY 2011 | -24.93% | -31.01% | -35.07% | -28.11% |
| CY 2012 | 32.51% | 46.69% | 40.39% | 37.14% |
| CY 2013 | 7.89% | -1.28% | -6.44% | 2.00% |
| CY 2014 | 34.88% | 62.67% | 71.66% | 50.69% |
| CY 2015 | -1.26% | 9.70% | 11.27% | 4.24% |
| CY 2016 | 5.01% | 6.53% | 1.39% | 4.55% |
| CY 2017 | 32.88% | 55.73% | 58.47% | 44.65% |
| CY 2018 | 2.57% | -12.62% | -26.15% | -8.99% |
| CY 2019 | 11.83% | 0.62% | -7.26% | 4.05% |
| CY 2020 | 16.08% | 25.56% | 26.46% | 21.19% |
| CY 2021 | 26.45% | 48.16% | 63.34% | 40.62% |
| CY 2022 | 4.94% | 3.91% | -2.64% | 2.84% |
| CY 2023 | 21.2% | 44.6% | 49.1% | 33.7% |
| CY 2024 | 13.0% | 24.5% | 27.2% | 19.3% |
| CY 2025 | 0.4% | 0.5% | 0.9% | 0.6% |
| CYTD -26 | 2.6% | 4.3% | -5.9% | 1.1% |

- Segments of the market behave differently at different times.
- The variation in performance of the various market cap segments is significant.
- There have been years when the large cap has given +ve returns with Mid and small cap being -ve; and vice versa.
- Predictability of returns or even the direction of the market cap segments is difficult, if not impossible.

Source: nseinida.com, MFI Explorer. Data from April 1, 2005, to April 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. 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 Cap decreases; Volatility increases



- Returns tend to smoothen out over longer holding periods.
- The Multicap Index has consistently delivered returns over the long term

Source: nseinida.com, MFI Explorer. Data as on April 30, 2026 | * CAGR = Compounded Annual Growth Returns

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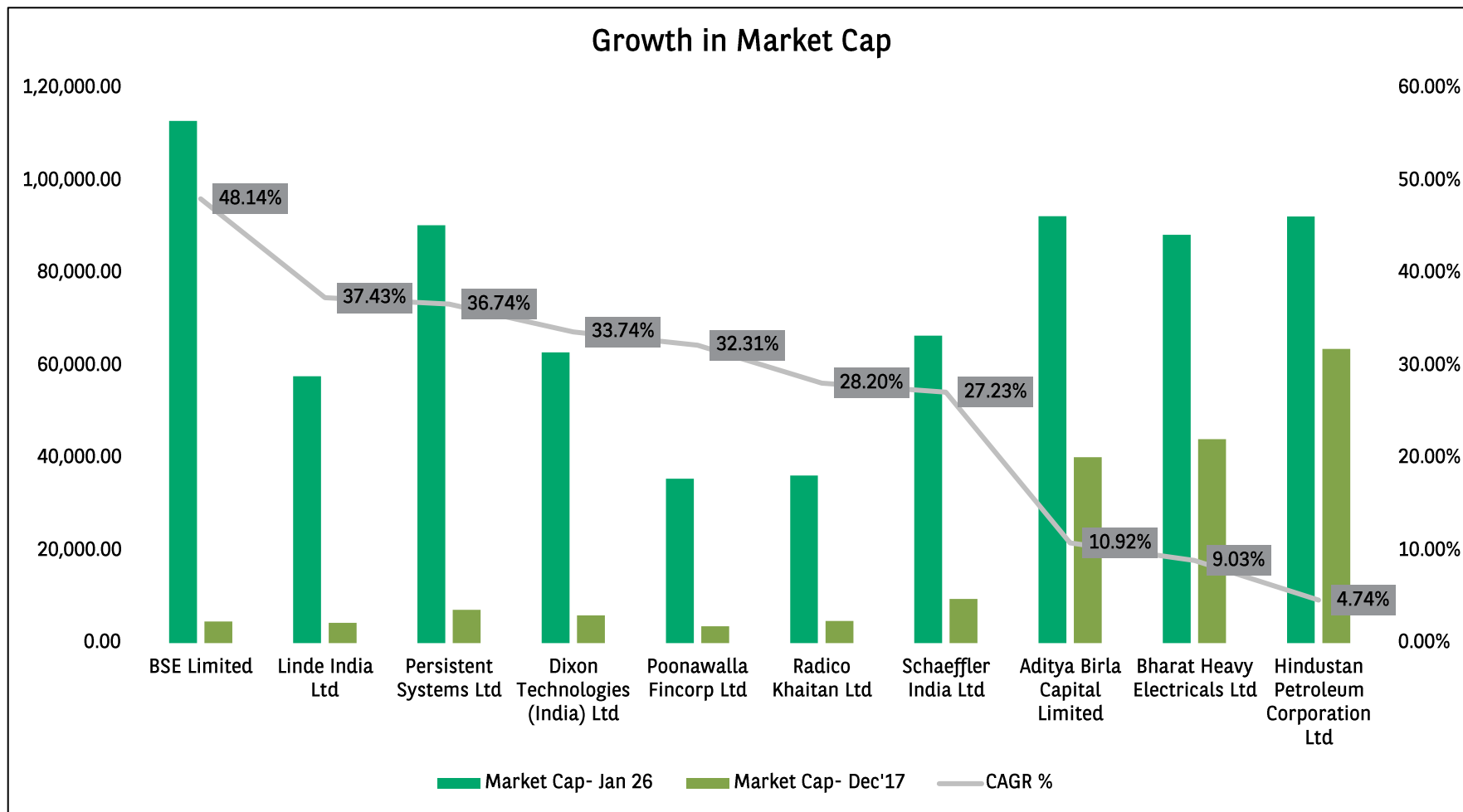
Multi Cap Portfolio: Balanced Sector Diversification

| Sector | Nifty500 Multicap 50:25:25 index | Nifty 100 Index |
|------------------------------------|----------------------------------|-----------------|
| | Weight(%) | Weight(%) |
| Financial Services | 28.78 | 32.62 |
| Capital Goods | 8.98 | 4.24 |
| Healthcare | 8.12 | 4.80 |
| Information Technology | 5.83 | 7.30 |
| Automobile and Auto Components | 7.17 | 6.86 |
| Oil, Gas & Consumable Fuels | 6.31 | 10.17 |
| Fast Moving Consumer Goods | 5.21 | 6.70 |
| Consumer Services | 3.84 | 2.92 |
| Metals & Mining | 3.87 | 4.98 |
| Consumer Durables | 3.11 | 2.16 |
| Chemicals | 3.25 | 0.60 |
| Power | 3.48 | 4.51 |
| Telecommunication | 3.10 | 4.30 |
| Construction | 2.82 | 3.50 |
| Services | 2.24 | 1.63 |
| Construction Materials | 1.66 | 2.25 |
| Realty | 1.37 | 0.47 |
| Textiles | 0.40 | -- |
| Media, Entertainment & Publication | 0.32 | -- |
| Diversified | 0.15 | -- |

- The Multi Cap Index has a more balanced sector diversification vis-à-vis the large cap index.
- The universe for the **Multi Cap Index** also has sectors such as **Media, Textiles, Forest materials**, etc. that are unavailable in the Large Cap Index.
- The Multi Cap Portfolio has a disciplined asset allocation across market caps due to the minimum allocation requirements in the regulations.
- This allocation ensures significant participation in all market cap segments, irrespective of market conditions.

Source: nseinda.com, Data as on April 30, 2026.. 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). 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.

MID & SMALL CAPS SURGE: UNLOCKING GROWTH THROUGH MULTI-CAP DIVERSIFICATION



Source: AMFI.com, Data as on April 30, 2026. 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). 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.

Sector Leaders come in all sizes

| Top Sectors of Nifty 500 Multicap 50:25:25 Index | Leaders | Potential Leaders (Next top 3) |
|--|-----------|--------------------------------|
| Financial Services | Large Cap | Mid and Small Cap |
| Capital Goods | Mid Cap | Small Cap and Large Cap |
| Information Technology | Large Cap | Mid Cap and Small Cap |
| Healthcare | Small Cap | Large Cap |
| Consumer Durables | Small Cap | Large Cap and Mid cap |
| Automobile and Auto Components | Large Cap | -- |
| Chemicals | Small Cap | Mid cap and Large Cap |
| Fast Moving Consumer Goods | Mid Cap | Large Cap |
| Metals & Mining | Mid Cap | -- |
| Services | Small Cap | Mid Cap |
| Oil, Gas & Consumable Fuels | Large Cap | Mid cap |
| Telecommunication | Large Cap | -- |
| Consumer Services | Small Cap | Large Cap |
| Construction | Large Cap | -- |
| Power | Mid Cap | -- |
| Construction Materials | Small Cap | -- |

- Sector leaders need not be only large cap companies
- Sectors like the Healthcare and Capital Goods appliances are led by Mid & small-sized companies
- Multi Cap Funds invest across market caps and are uniquely positioned to tap such opportunities in the mid & small cap space

Leaders and Potential leaders (next top 3) is based on the highest market cap companies in respective industries / sectors of the Nifty 500 Multicap 50:25:25 Index. Sector Leaders are companies with the highest market caps whereas potential leaders are the next top 3 with the highest market cap after the sector leaders.

Source: nseindia.com, amfiindia.com, internal research. Data as on April 30, 2026. 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 further details on asset allocation, investment strategy and risk factors of the Scheme please refer to SID available on our 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.

Why Multi Cap Funds? – Aiming For Capital Appreciation across market caps

Capital Appreciation across market caps

Multi cap funds invest in all three market segments

Large Caps aims to offer: Stability and low volatility

Mid and small caps could be the large caps of the future, offering high growth potential.

Well Diversified Portfolio

Mandatory asset allocation of minimum 25% respectively in Large Cap, Mid cap and Small cap each to bring discipline.

Different market segments perform differently

Multi Caps invests across all sizes and sectors offering investors wider diversification and thereby reducing risks

Investing in Niche Sectors

Mid caps aims to offer access to few sectors which are unavailable in the large cap space

May help capture unique wealth creation opportunities

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INVESTMENT STRATEGY AND POSITIONING

Investment Strategy

Disciplined Allocation Across Market Caps

At least
25%



Large Cap Companies

Large Cap companies are companies with large businesses and stable and predictable growth rates.

At least
25%



Mid Cap Companies

Quality Mid cap companies with robust fundamentals.

At least
25%



Small Cap Companies

Companies likely to become market leaders of the future.

Up to
25%

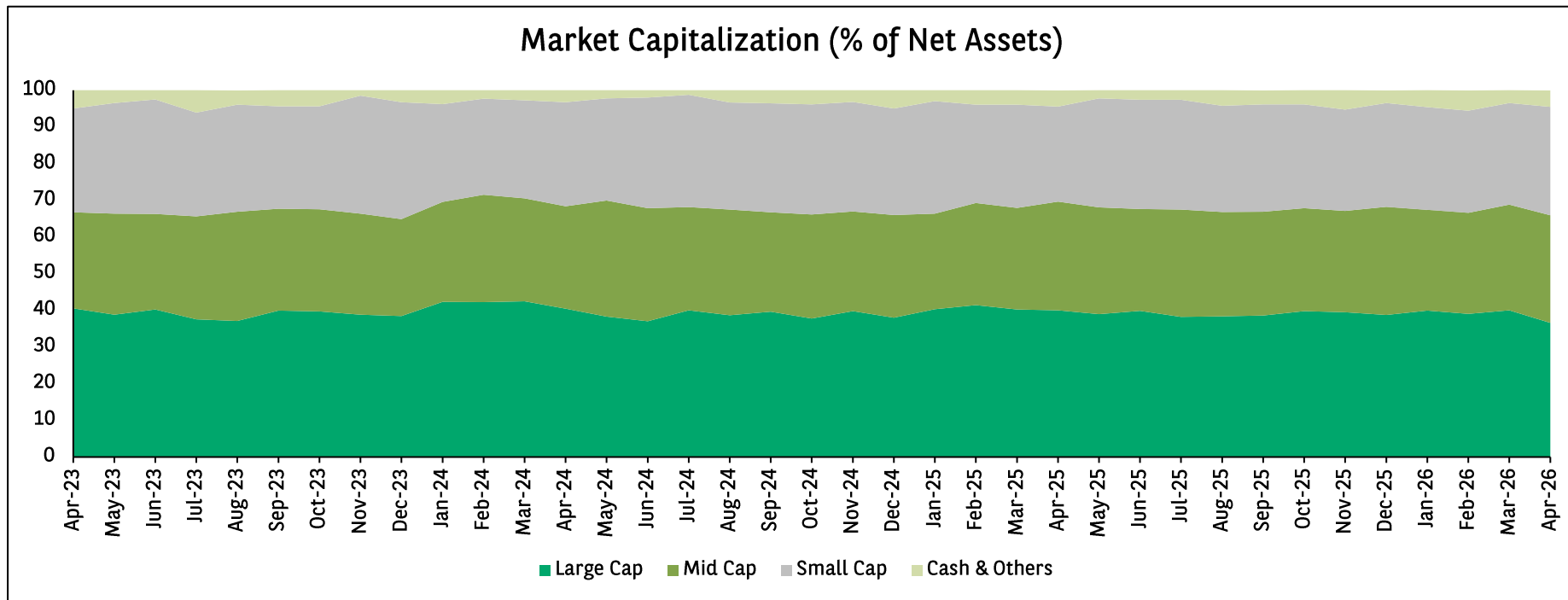


Money Market and Debt Instruments

Fund manager may use this to align strategy with his view on markets, economy, etc.

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Market Capitalisation



- Exposure to large Cap has been decreased by 3.4% whereas Mid and Small cap increased by 0.52% and 1.89% respectively.
- Cash position decreased by 1.00% compared to previous month.

Source: MFI Explorer. Data as on April 30, 2026. 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 portfolio of the Scheme is subject to changes as per fund manager's view 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). 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

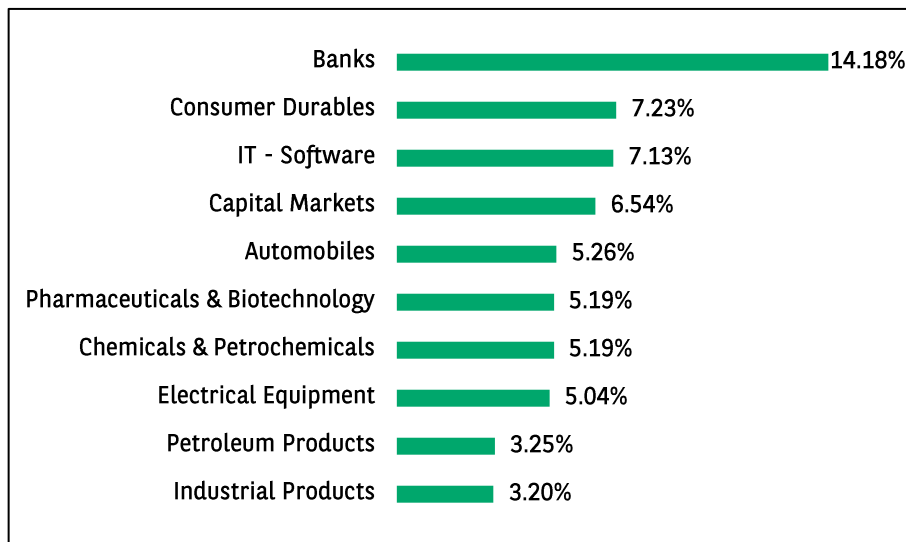
- Key overweight positions are Information Technology, Consumer Discretionary and Industrials while key underweight positions are Energy, Utilities, Financials, and Staples.
- Our key overweight in the fund stays as Information Technology, Industrials, Consumer discretionary. Our underweights are on Energy, Utilities, Financials and Healthcare, Consumer staples; Communication Services; Real Estate, Materials.
- Compared to the last month, we have lowered magnitude of underweight on Financials, Consumer Staples, Energy and increased magnitude of underweight on Health Care, Materials, Real Estate and Communication Services. As against, we have increased magnitude of overweight on Information Technology and lowered magnitude of overweight on Consumer Discretionary. this time we turned mildly overweight on Industrials.
- We have increased Small and Mid cap exposure at 58.9% whereas cut Large Cap exposure to 36.59% from 40.02%. this month we have cash position of 4.5%.

Source for data : Internal Research: Dated April 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 and 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).

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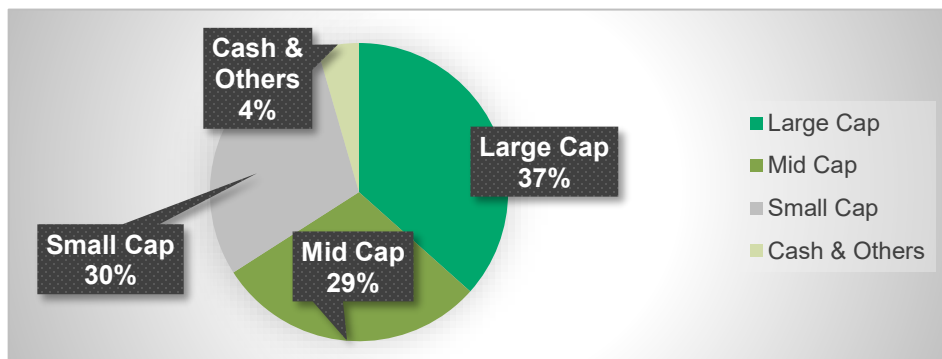
Current Positioning: Sector Weights

Top 10 Sectors (% of Net Assets)



| Top 10 Holdings | % of Net Assets |
|--------------------------------------|-----------------|
| Bharti Airtel Limited | 3.08% |
| Bharat Heavy Electricals Limited | 2.96% |
| IndusInd Bank Limited | 2.92% |
| Navin Fluorine International Limited | 2.75% |
| Reliance Industries Limited | 2.44% |
| Persistent Systems Limited | 2.39% |
| Radico Khaitan Limited | 2.32% |
| Cummins India Limited | 2.29% |
| Karur Vysya Bank Limited | 2.28% |
| Titan Company Limited | 2.18% |

Market Capitalization(% of Net Assets)



*Market Capitalization as per AMFI average market cap data of 6 months ended 31st December 2025

Source: Internal Research. Data as on April 30, 2026.

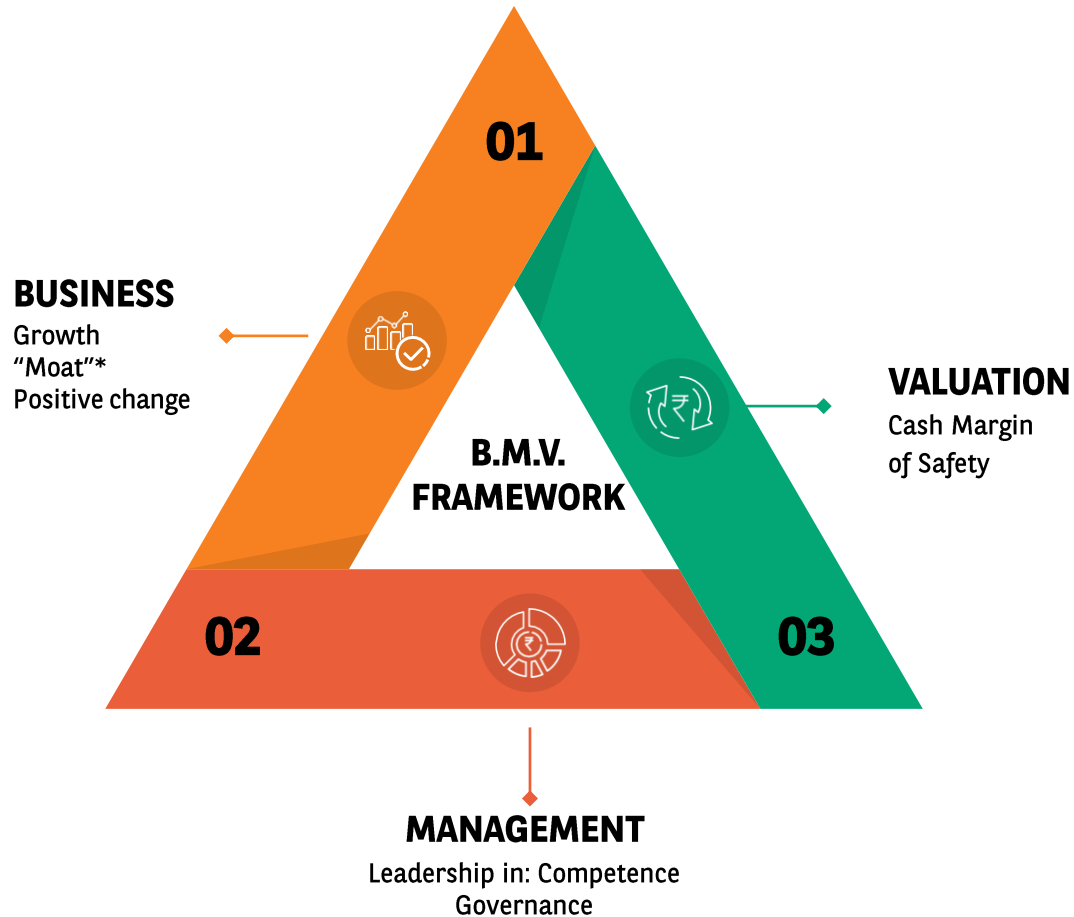
Portfolio details contained herein is for general information purposes only and does not indicate assurance of future Scheme performance. The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and Baroda BNP Paribas Mutual Fund may or may not have any future 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).

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EQUITY INVESTMENT PHILOSOPHY AND PROCESS

Core Belief: Companies create wealth, not markets

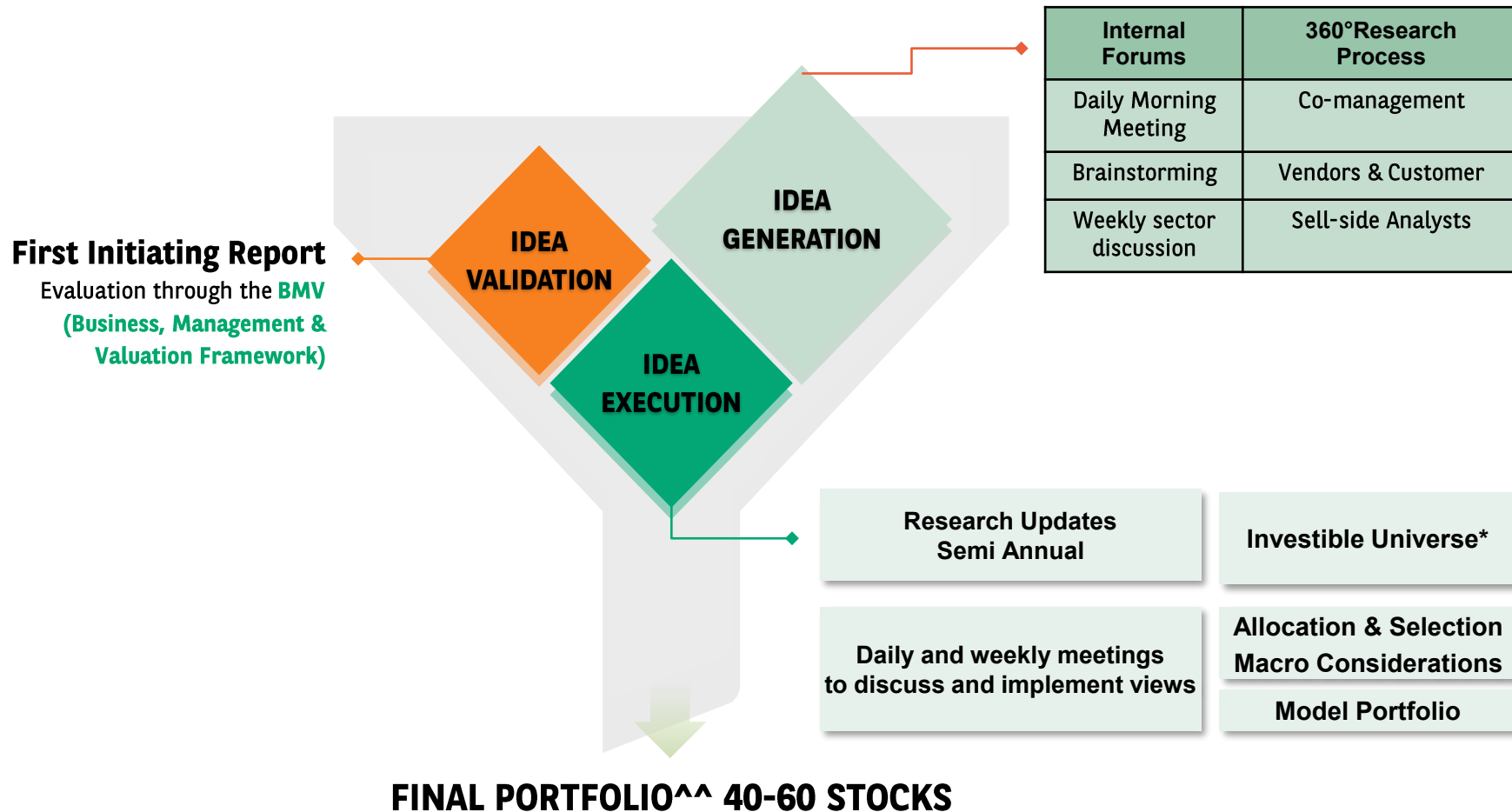


Identify superior businesses, with strong management, at reasonable valuations

* A sustainable competitive advantage

B.M.V.: Business, Management, Valuation. Source: Internal Research

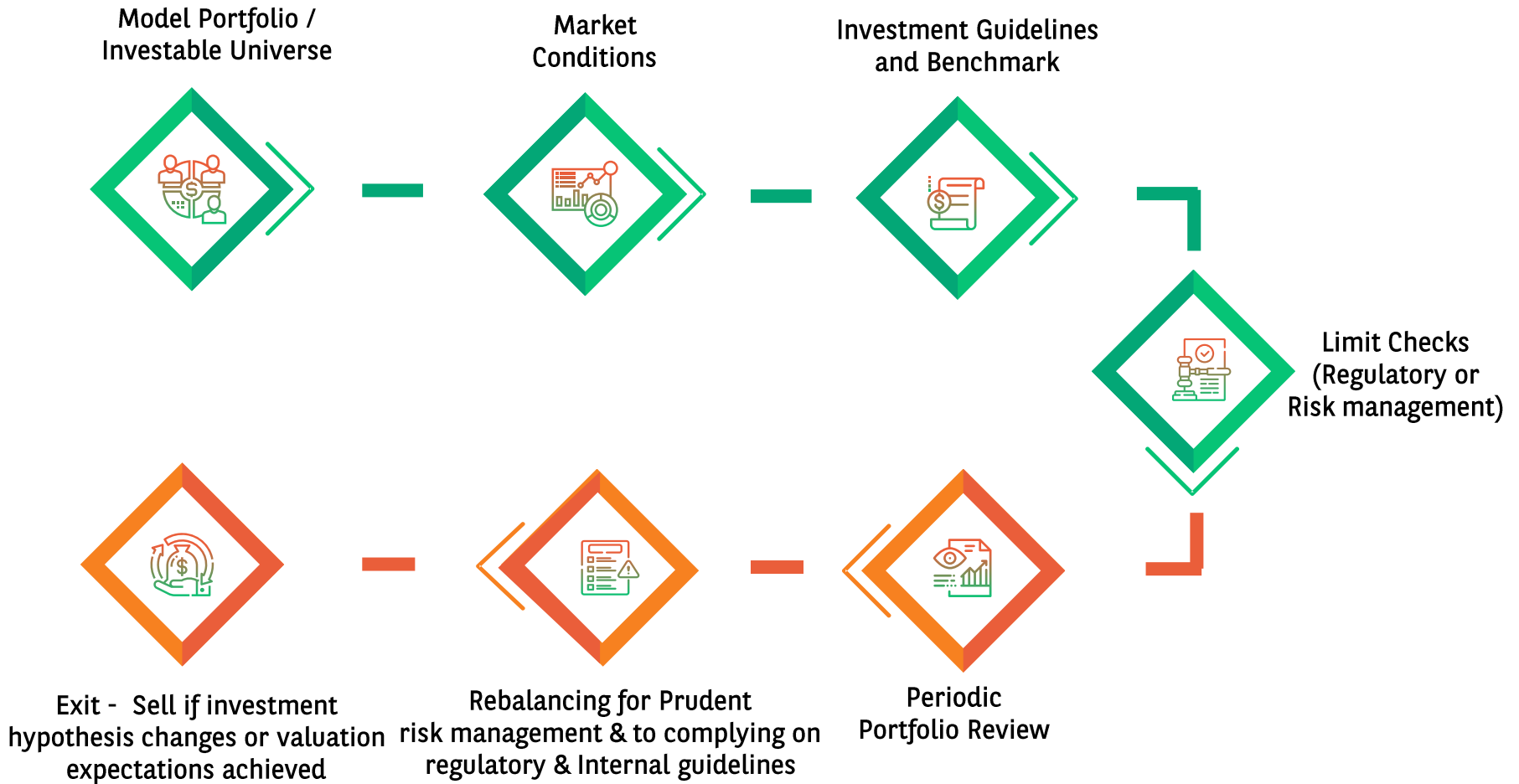
Investment Process Overview



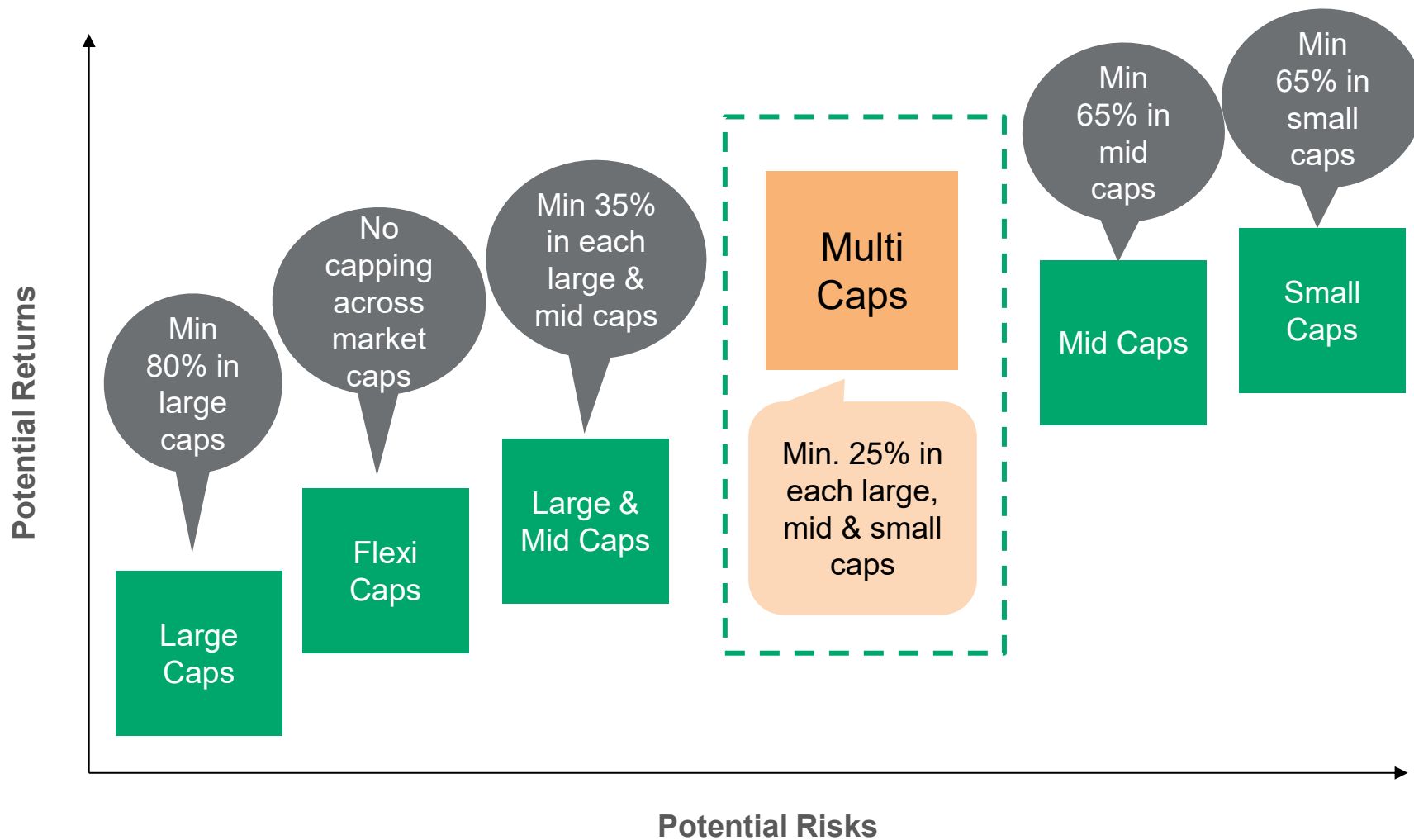
*All stocks with the market cap higher than the company with the lowest market cap in the Nifty 500 Index.

^^ The number of stocks in the portfolio would be based on market conditions, investment environment and other related factors and, as such, is subject to change without notification. 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).

Portfolio Construction



Fund Positioning



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.

Suitable For Which Type Of Investors?

First Time Investors

New investors looking for exposure across market caps through one fund

Investors looking for diversification

Investors aiming growth

Investors wanting to create wealth in the long term

Investors wanting to participate in the India Story

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IDCW Distribution History

| Record Date | Distribution rate per unit (Rs.) | | Cum-Income Distribution cum capital withdrawal option NAV (Rs.) | Ex-Income Distribution cum capital withdrawal option NAV (Rs.) | Ex-Income Distribution cum capital withdrawal option Date |
|-------------|----------------------------------|--------|---|--|---|
| | Individual | Others | | | |
| 27-9-24 | 0.47 | 0.47 | 62.42 | 61.95 | 28-Sep-24 |
| 28-10-24 | 0.45 | 0.45 | 60.35 | 59.9 | 30-Oct-24 |
| 27-11-24 | 0.45 | 0.45 | 62.97 | 62.52 | 28-Nov-24 |
| 27-12-24 | 0.46 | 0.46 | 60.17 | 59.71 | 28-Dec-24 |
| 27-01-25 | 0.45 | 0.45 | 60.03 | 59.58 | 28-01-25 |
| 27-02-25 | 0.39 | 0.37 | 51.96 | 51.57 | 28-02-25 |
| 27-03-25 | 0.41 | 0.41 | 54.30 | 53.90 | 28-03-25 |
| 27-4-25 | 0.42 | 0.42 | 55.92 | 55.50 | 28-4-25 |
| 27-5-25 | 0.43 | 0.43 | 56.71 | 56.28 | 28-5-25 |
| 27-6-25 | 0.43 | 0.43 | 57.34 | 57.22 | 28-6-25 |
| 27-7-25 | 0.44 | 0.44 | 58.53 | 58.09 | 28-7-25 |
| 27-8-25 | 0.44 | 0.44 | 58.22 | 57.78 | 28-8-25 |
| 27-9-25 | 0.44 | 0.44 | 58.37 | 57.94 | 28-9-25 |
| 27-10-25 | 0.43 | 0.43 | 57.96 | 57.52 | 28-10-25 |
| 27-11-25 | 0.44 | 0.44 | 58.34 | 57.90 | 28-11-25 |
| 27-12-25 | 0.43 | 0.43 | 56.91 | 56.28 | 28-12-25 |
| 27-01-26 | 0.42 | 0.42 | 55.48 | 55.06 | 28-01-26 |
| 27-02-26 | 0.41 | 0.41 | 55.06 | 54.64 | 28-02-26 |
| 27-03-26 | 0.34 | 0.34 | 50.02 | 49.68 | 28-03-26 |
| 27-04-26 | 0.35 | 0.35 | 50.55 | 50.20 | 28-04-26 |

Source: Internal. Data as on April 30, 2026. Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option of Regular Plan, NAV of the IDCW option of the scheme(s) would fall to the extent of payout 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. 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.

Performance of the Fund

| Scheme Managed by Mr. Sanjay Chawla & Mr. Kirtan Mehta | Last 1 Year | | Last 3 Year | | Last 5 Year | | Since Inception- Regular | | 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 (%) | |
| Regular Plan | 10492.00 | 4.92 | 16212.81 | 17.43 | 21013.88 | 16.00 | 227328.28 | 14.79 | - | - | 12-Sep-03 |
| Direct Plan | 10602.60 | 6.03 | 16726.50 | 18.65 | 22142.15 | 17.22 | - | - | 67480.97 | 15.39 | 01-Jan-13 |
| Nifty 500 Multicap 50:25:25 TRI | 10595.20 | 5.95 | 16385.83 | 17.84 | 21027.95 | 16.02 | N.A. | N.A. | 64586.97 | 15.02 | |
| Additional Benchmark Nifty 50 TRI | 9972.41 | -0.28 | 13757.03 | 11.19 | 17387.70 | 11.69 | 232068.26 | 14.90 | 47282.25 | 12.36 | |

SIP PERFORMANCE

| | 1 Year | 3 Year | 5 Year | 10 Year | Since Inception# |
|--|----------|----------|----------|-----------|------------------|
| Baroda BNP Paribas Large Cap Fund | | | | | |
| Amount Invested (Regular) | 1,20,000 | 3,60,000 | 6,00,000 | 12,00,000 | 27,20,000 |
| Market Value At Month End (Regular) | 1,20,875 | 4,07,746 | 8,20,055 | 25,95,653 | 1,54,76,627 |
| Scheme Return (% CAGR*) (Regular) | 1.36 | 8.28 | 12.47 | 14.76 | 13.33 |
| Amount Invested (Direct) | 0.95 | 8.38 | 12.72 | 15.32 | N.A. |
| Market Value At Month End (Direct) | -6.14 | 4.60 | 8.34 | 12.14 | 12.68 |
| Scheme Return (% CAGR*) (Direct) | 1,20,000 | 3,60,000 | 6,00,000 | 12,00,000 | 27,20,000 |
| Nifty 100 TRI (% CAGR*) | 1,20,875 | 4,07,746 | 8,20,055 | 25,95,653 | 1,54,76,627 |

Source: Internal Research, Data as on April 30, 2026, 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 consider the load and taxes, if any.

Different plans shall have a different expense structure. Different plans shall have a different expense structure.

Where returns are not available for a particular period, they have not been shown. #CAGR = Compounded Annualized Growth Rate

Number of Schemes managed by Mr. Sanjay Chawla are 10 and by Mr. Kirtan Mehta are 5.

For Other funds managed by the fund manager , please [Click here](#) 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).

Fund Facts

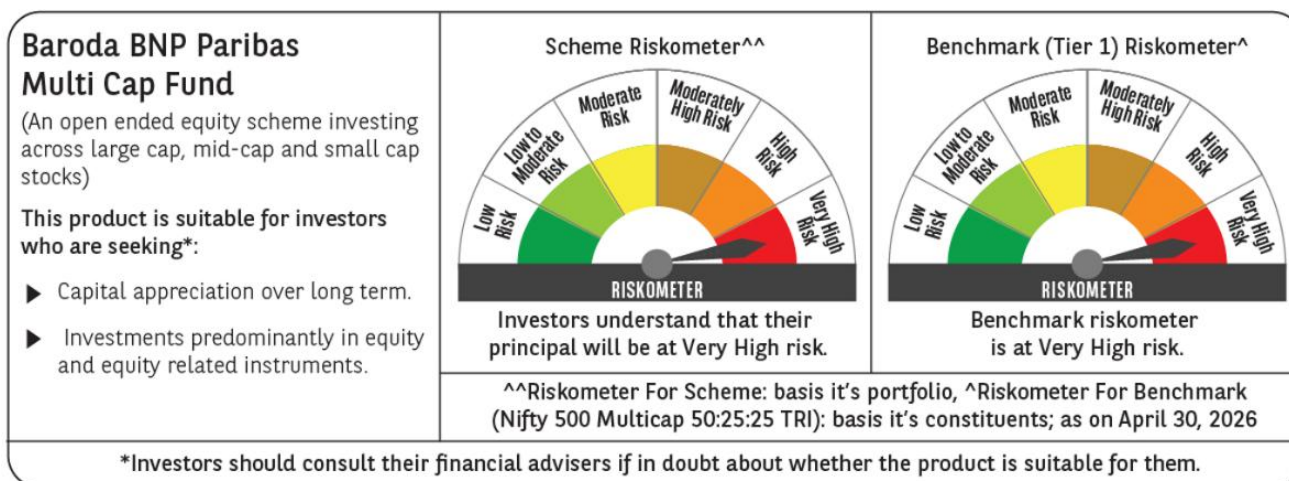
| | | | |
|-----------------------------|---|--|--|
| Scheme Name | Baroda BNP Paribas Multi Cap Fund | | |
| Type of the Scheme | An open-ended equity scheme investing across large cap, mid-cap and small cap stocks. | | |
| Category | Multi Cap Fund | | |
| Investment Objective | The investment objective is to seek to generate long term capital appreciation from an actively managed portfolio of equity & equity related instruments. The Scheme does not guarantee/indicate any returns. However, there is no assurance that the investment objectives of the Scheme will be available. | | |
| Asset Allocation | Type of Scheme | Minimum (% of Net Assets) | Maximum (% of Net Assets) |
| | Equity & Equity related instruments of which: • Minimum investment in equity & equity related instruments of large cap^ companies would be 25% of total assets. • Minimum investment in equity & equity related instruments of mid cap^ companies would be 25% of total assets. • Minimum investment in equity & equity related instruments of small cap^ companies would be 25% of total assets. | 75 | 100 |
| | Money Market instruments and Debt securities | 0 | 25 |
| | <p>^As per para 2.7 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024: Large Cap: 1st – 100th company in terms of full market capitalization. Mid Cap: 101st to 250th company in terms of full market capitalization. Small Cap: 251st company onwards in terms of full market capitalization. For complete details on asset allocation, please refer to SID available on our website (www.barodabnpparibasmf.in).</p> | | |
| Benchmark | Nifty 500 Multicap 50:25:25 TRI | | |
| Inception Date | September 12, 2003 | | |
| Fund Manager | Sanjay Chawla (CIO, managing fund since November 01, 2015) (Total experience – 33 years) Kirtan Mehta (managing fund since November 29, 2025) (Total experience – 26 years) | | |
| Load Structure: | Exit Load: 1%, if redeemed on or before 12 months from the date of allotment of units. NIL, if redeemed after 12 months from the date of allotment of units. For detailed load structure please refer Scheme Information Document available on our website (www.barodabnpparibasmf.in). | | |

Risk Factors

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.

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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