

BARODA BNP PARIBAS MULTI CAP FUND

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

August 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.**
- **Baroda BNP Paribas Multi Cap Fund has delivered approximately 12.41% returns over the past 3 years and around 10.7% over the last 5 years**
- **Exposure to Mid and Small Cap has been marginally increased by 0.65% and 0.74% respectively while Large cap has been decreased by 3.41%.**
- **Cash position decreased by 0.20% compared to previous month.**

Data as on September 30, 2026. **Source: Internal**

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 slide. 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..

EQUITY MARKETS: UNEVEN AND UNPREDICTABLE



Baroda
BNP PARIBAS
MUTUAL FUND



Together for more

Which Market Cap Segment?

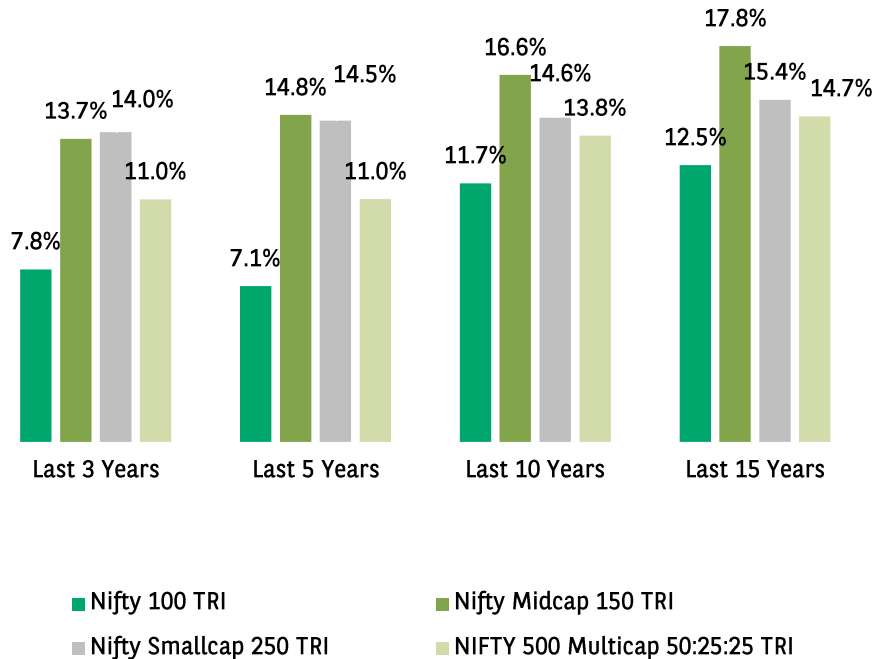
Date	Nifty 100 TRI	Nifty Midcap 150 TRI	Nifty Smallcap 250 TRI	NIFTY 500 Multicap 50:25:25 TRI
April-December 2005	38.12%	43.36%	55.76%	41.76%
CY 2006	40.24%	28.49%	32.85%	34.92%
CY 2007	59.48%	78.17%	97.44%	71.20%
CY 2008	-53.07%	-64.94%	-68.58%	-59.46%
CY 2009	84.88%	113.87%	117.37%	104.71%
CY 2010	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	-1.5%	4.1%	0.4%	0.8%

- 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 cap 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.

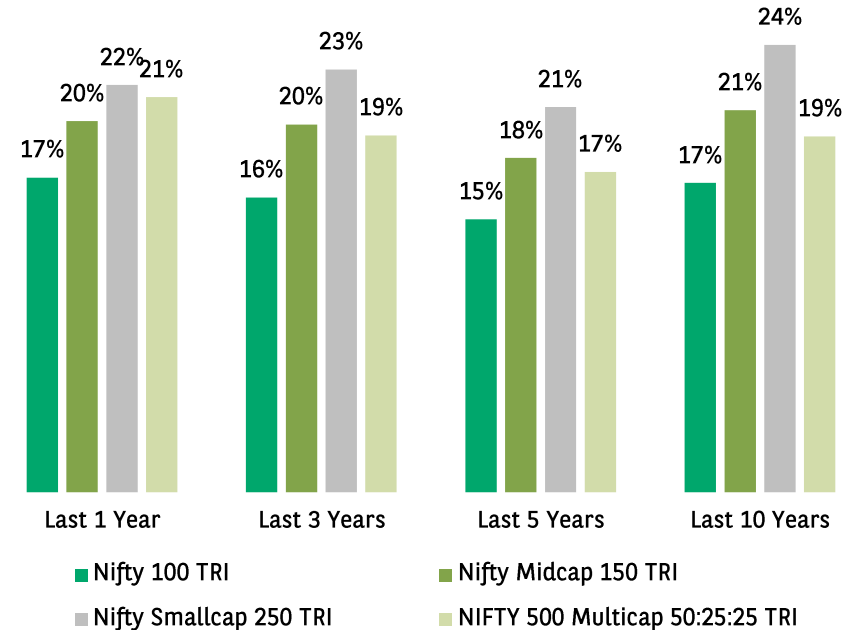
Source: nseindia.com, MFI Explorer. Data from April 1, 2005, to September 30, 2026. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Market Capitalization as per SEBI - Large Cap: 1st – 100th company, Mid Cap: 101st - 250th company and Small Cap: 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

Annualized Returns



Volatility(%)



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

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

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Multi Cap Portfolio: Balanced Sector Diversification

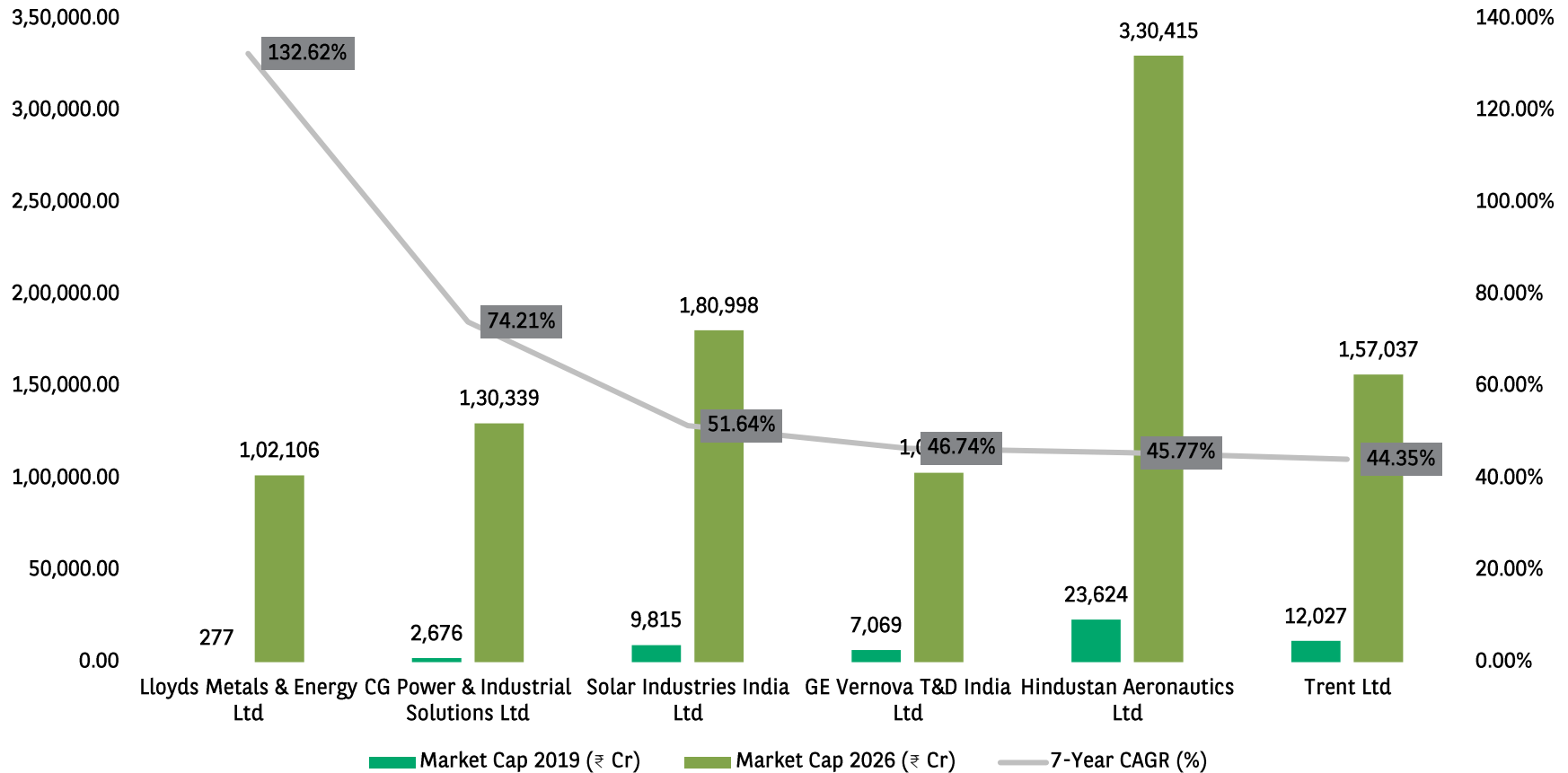
Sector	Nifty500 Multicap 50:25:25 index	Nifty 100 Index
	Weight(%)	Weight(%)
Financial Services	28.39	33.70
Capital Goods	9.28	4.91
Healthcare	8.20	5.53
Automobile and Auto Components	7.84	7.24
Oil, Gas & Consumable Fuels	5.73	8.83
Information Technology	5.63	6.72
Fast Moving Consumer Goods	5.04	5.62
Consumer Services	4.24	2.95
Metals & Mining	3.94	5.37
Telecommunication	3.36	4.42
Power	3.14	3.89
Consumer Durables	2.94	2.31
Chemicals	2.88	0.72
Construction	2.58	3.41
Services	2.43	1.97
Realty	1.95	0.33
Construction Materials	1.74	2.08
Textiles	0.39	-
Media, Entertainment & Publication	0.28	-
Diversified	0.03	-

- 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**, 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 September 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

Growth in Market Cap



Source: AMFI.com, screener.com Data as on September 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. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

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 Cap & Small Cap
POWER	Mid Cap	
INFORMATION TECHNOLOGY	Large Cap	Small Cap & Mid Cap
CAPITAL GOODS	Large Cap	Small Cap & Mid Cap
METALS & MINING	Mid Cap	
CONSUMER SERVICES	Mid Cap	Large Cap & Small Cap
SERVICES	Small Cap	Mid Cap
CONSUMER DURABLES	Large Cap	Mid Cap & Small Cap
HEALTHCARE	Small Cap	Large Cap & Mid Cap
CONSTRUCTION MATERIALS	Small Cap	Mid Cap
OIL GAS & CONSUMABLE FUELS	Large Cap	Mid Cap
AUTOMOBILE AND AUTO COMPONENTS	Large Cap	Mid Cap & Small Cap
FAST MOVING CONSUMER GOODS	Mid Cap	Large Cap
CHEMICALS	Small Cap	Mid Cap & Large Cap
TELECOMMUNICATION	Large Cap	Small Cap
CONSTRUCTION	Large Cap	

- Sector leaders need not be only large cap companies
- Sectors like the Healthcare and Consumer Services 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 September 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.

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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

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%

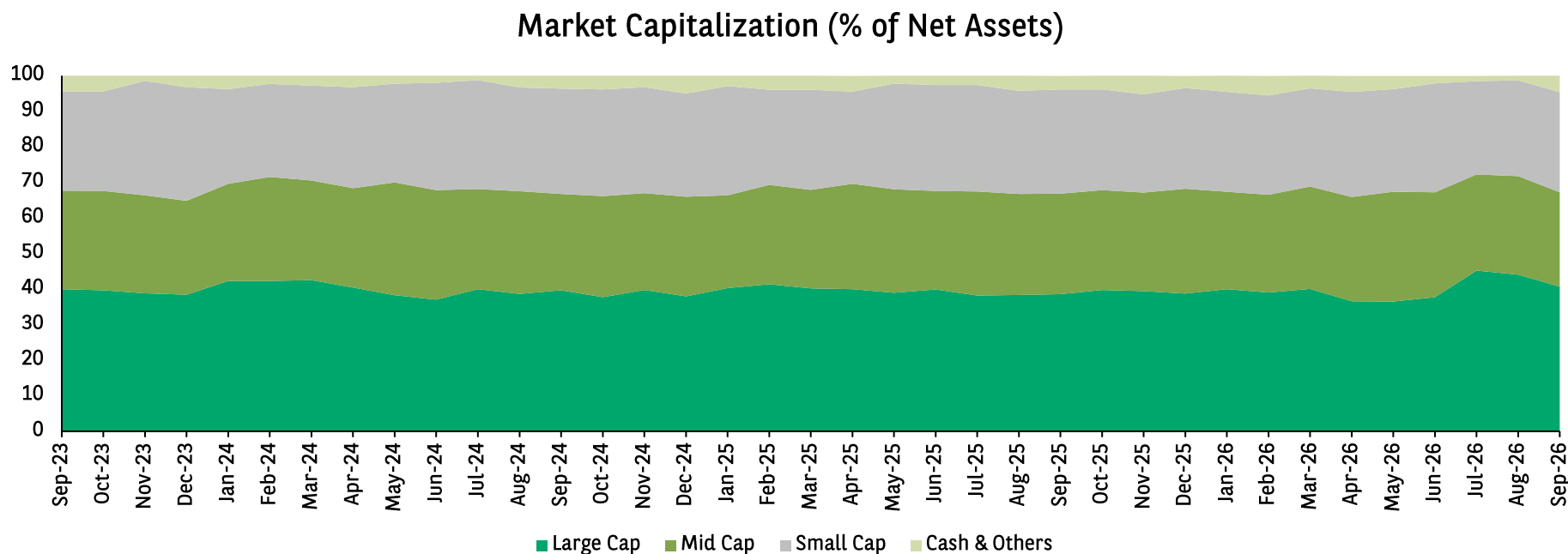


Money Market and Debt Instruments

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

Data as on 30th September, 2026. Source: Internal
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Market Capitalisation



- Exposure to Mid and Small Cap has been marginally increased by 0.65% and 0.74% respectively while Large cap has been decreased by 3.41%.
- Cash position decreased by 0.20% compared to previous month.

Source: MFI Explorer. Data as on September 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. **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.**

Current Positioning

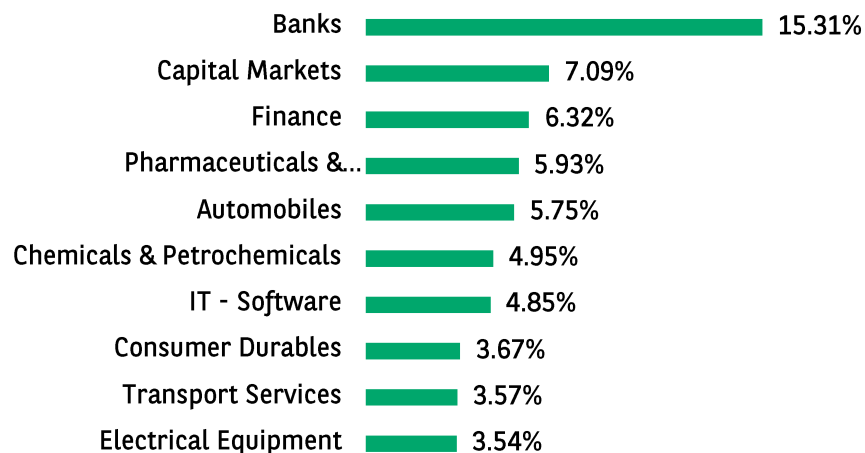
- We have increased allocations in Financials and reduced weights in consumer discretionary, consumer staples, and materials.
- We are overweight in Financials. We are equal weight in Consumer discretionary, healthcare, industrial, IT and communication services sector.
- We are underweight Consumer staples, Energy, materials, Real estate, and Utilities. We have increased our cash position during the month.
- Current portfolio allocation: Large Caps – 40.7%, Mid-Caps – 26.5%, Small Caps – 28.2%, Cash – 4.6% (as of September 30, 2026).

Source for data : Internal Research: Dated September 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).

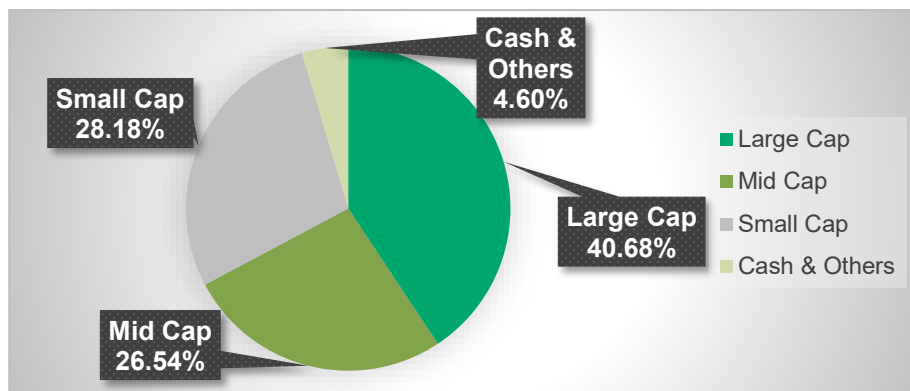
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Current Positioning: Sector Weights

Top 10 Sectors (% of Net Assets)



Market Capitalization(% of Net Assets)



Top 10 Holdings	% of Net Assets
Navin Fluorine International Ltd	2.81%
Karur Vysya Bank Ltd	2.46%
TVS Motor Company Ltd	2.24%
Mahindra & Mahindra Ltd	2.24%
ICICI Bank Ltd	2.22%
Radico Khaitan Ltd	2.20%
Dr. Lal Pathlabs Limited	2.19%
State Bank of India	2.18%
Bharat Heavy Electricals Ltd	2.18%
One 97 Communications Limited	2.14%

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

Source: Internal Research. Data as on September 2026.

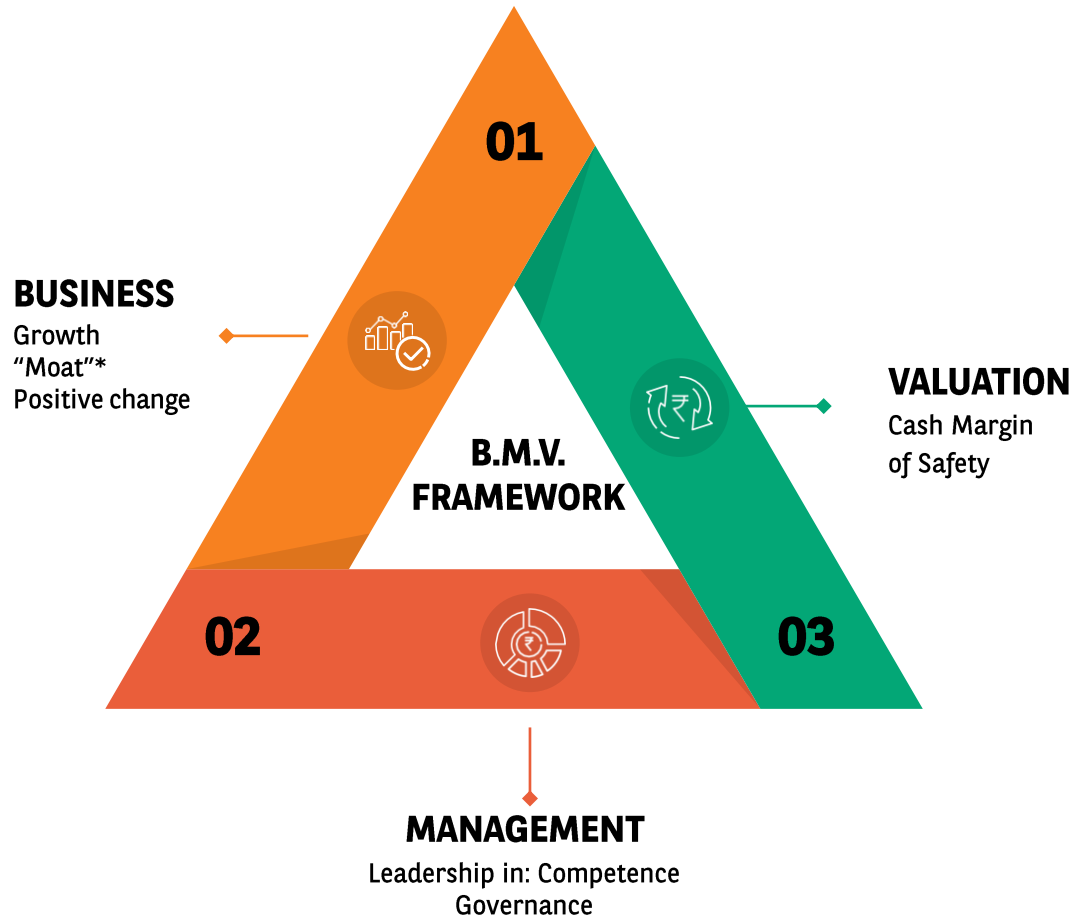
Portfolio details contained herein is for general information purposes only and does not indicate assurance of future Scheme performance. The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and Baroda BNP Paribas Mutual Fund may or may not have any future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

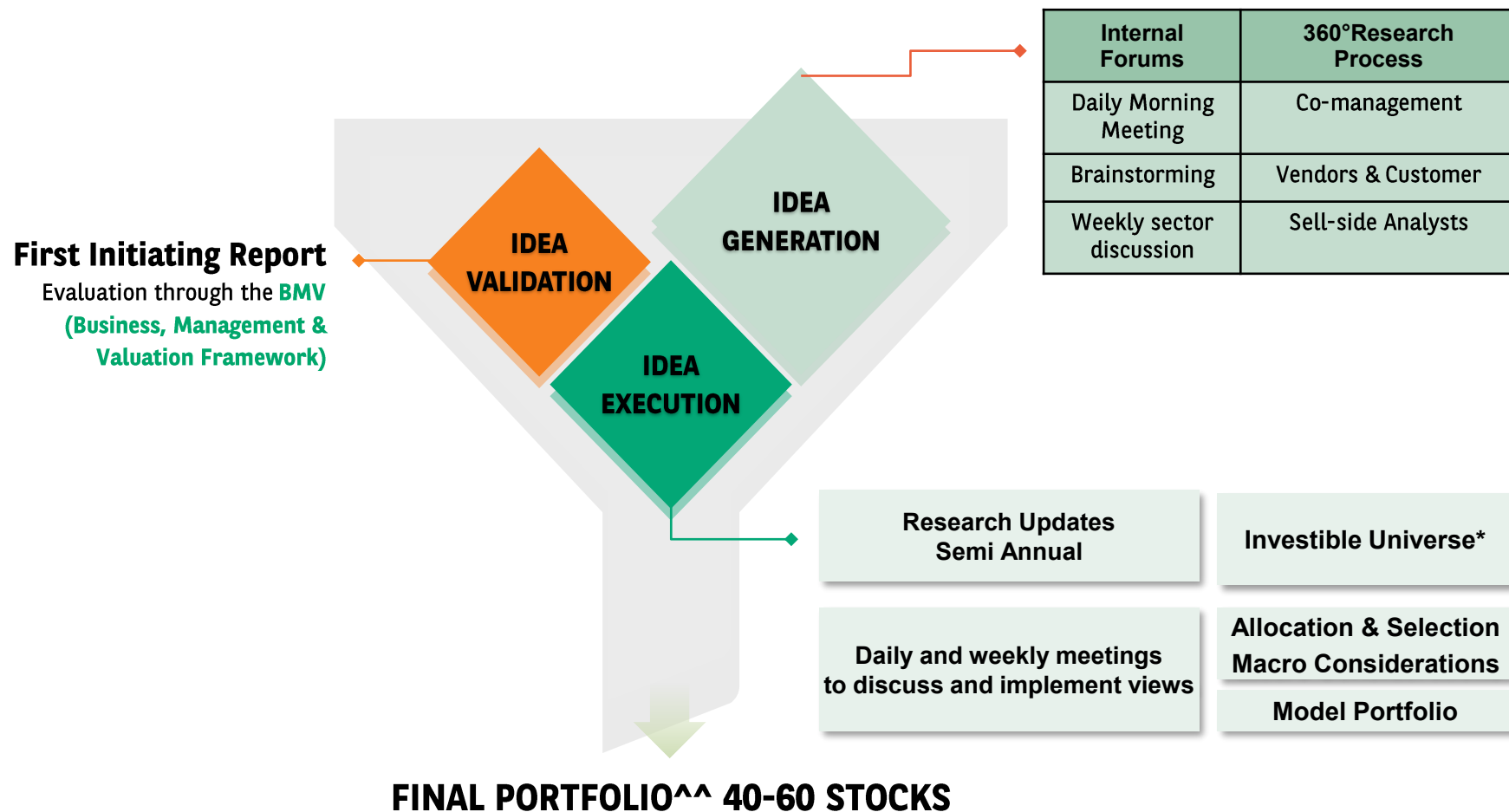


Identify superior businesses, with strong management, at reasonable valuations

* A sustainable competitive advantage

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

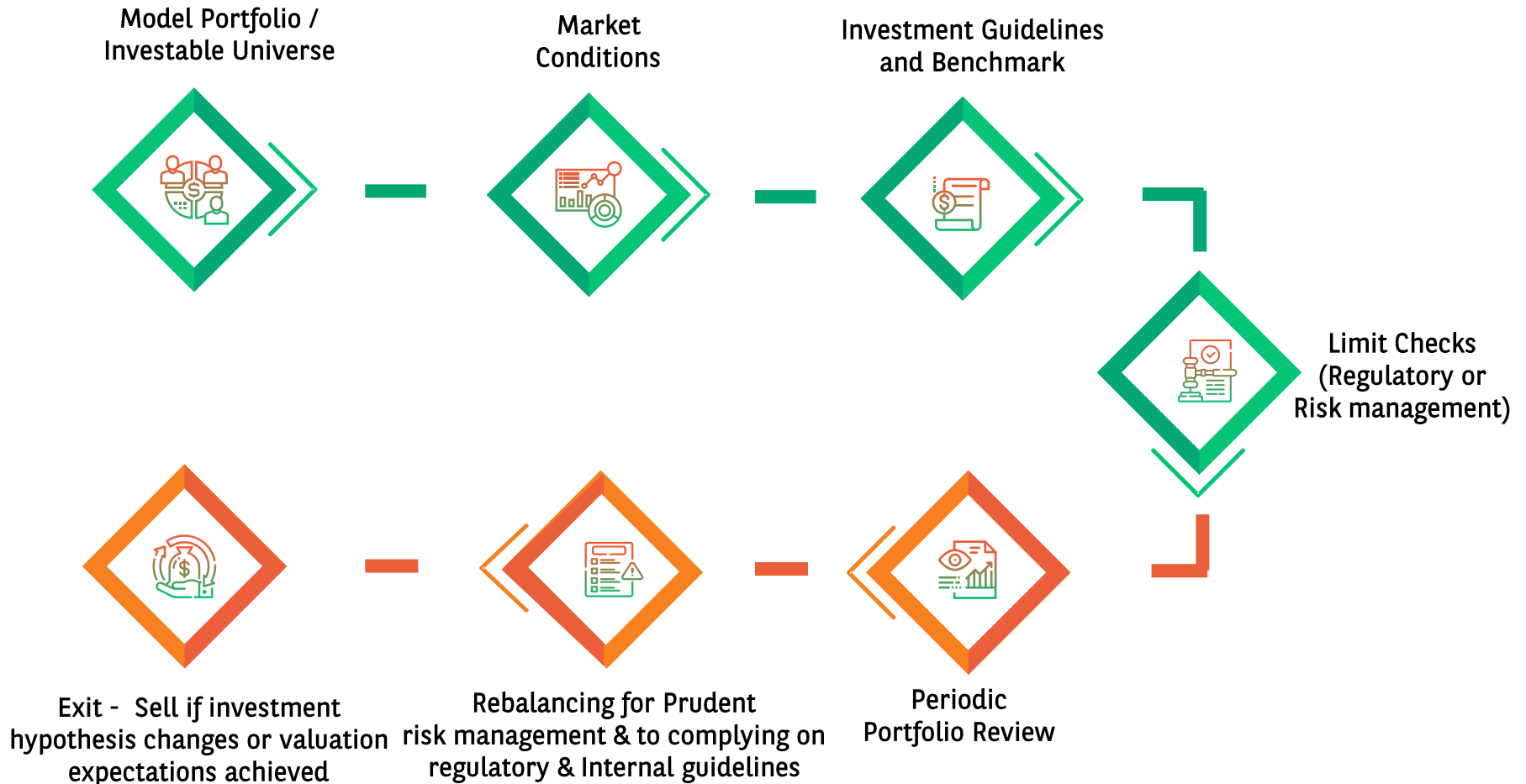
Investment Process Overview



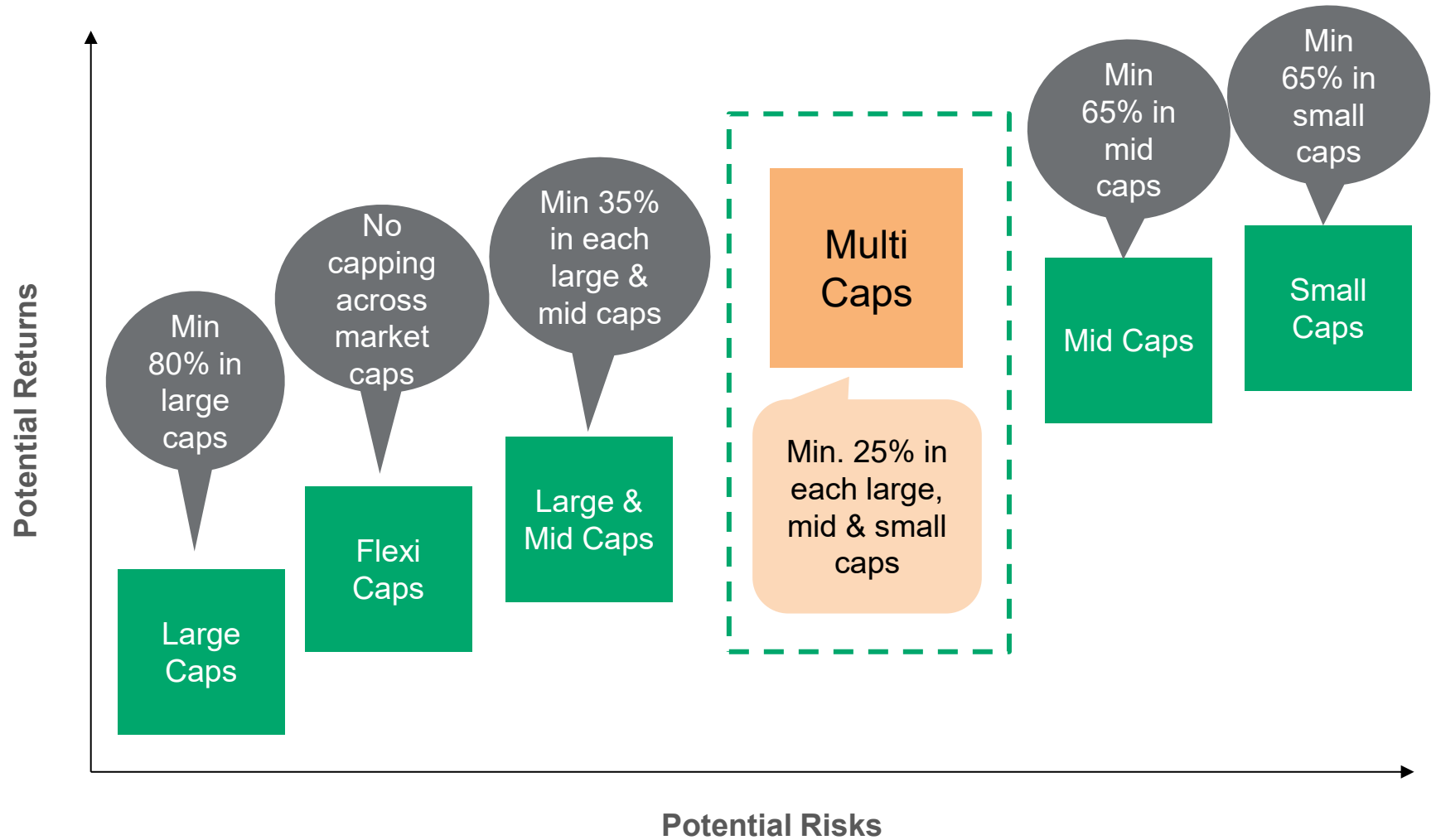
*All stocks with the market cap higher than the company with the lowest market cap in the Nifty 500 Index.

^^ 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			
27-11-24	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
27-05-26	0.38	0.38	51.07	50.72	28-05-26
27-06-26	0.35	0.35	51.81	51.46	28-06-26
27-07-26	0.36	0.36	52.36	52.00	28-07-26
27-08-26	0.36	0.36	52.62	52.25	28-08-26
28-09-26	0.35	0.35	50.59	50.24	28-09-26

Source: Internal. Data as on September 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. Paresh Jain & Mr. Himanshu Singh	Last 1 Year		Last 3 Years		Last 5 Years		Since Inception - Regular/Distributor		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	10118.59	1.19	14210.16	12.40	16632.35	10.70	228234.81	14.52	-	-	12-Sep-03
Direct Plan	10226.29	2.26	14664.19	13.58	17527.87	11.87	-	-	68053.26	14.96	01-Jan-13
Nifty 500 Multicap 50:25:25 TRI	10039.69	0.40	13668.29	10.96	16841.43	10.98	N.A.	N.A.	64357.36	14.50	

SIP PERFORMANCE

SIP Investment	Last 1 Year SIP	Last 3 Year SIP	Last 5 Year SIP	Last 10 Year SIP	Since Inception [#] (Regular)
Total Amount Invested	1,20,000	3,60,000	6,00,000	12,00,000	27,60,000
Market Value as on Month end (Regular)	1,19,239	3,82,514	7,76,398	24,71,656	1,53,53,219
Scheme Return (% CAGR*) (Regular)	-1.18	3.98	10.25	13.84	12.96
Market Value as on Month end (Direct)	1,19,925	3,89,223	8,00,155	26,41,106	N.A.
Scheme Return (% CAGR*) (Direct)	-0.12	5.14	11.47	15.08	N.A.
Nifty 500 Multicap 50:25:25 TRI (% CAGR*)	-2.69	3.65	10.22	14.19	N.A.
Additional Benchmark Nifty 50 TRI (% CAGR*)	-13.60	-1.43	4.59	10.21	11.94

Source: Internal Research, Data as on September 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

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. SIP returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).

Fund Facts

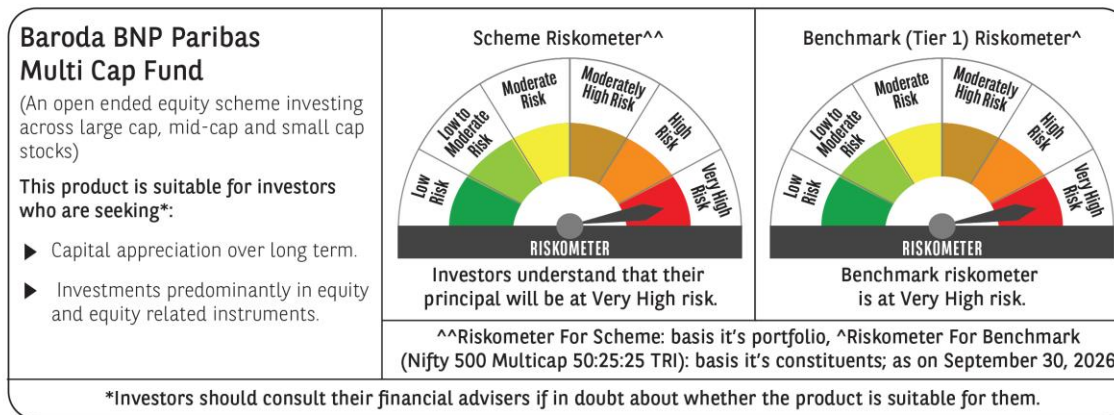
Scheme Name	Baroda BNP Paribas Multi Cap Fund											
Type of the Scheme	An open-ended equity scheme investing across large cap, mid-cap and small cap stocks.											
Category	Multi Cap Fund											
Investment Objective	The investment objective is to seek to generate long term capital appreciation 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 achieved.											
Asset Allocation	<table><thead><tr><th>Type of Scheme</th><th>Minimum (% of Net Assets)</th><th>Maximum (% of Net Assets)</th></tr></thead><tbody><tr><td>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.</td><td>75</td><td>100</td></tr><tr><td>Money Market instruments and Debt securities</td><td>0</td><td>25</td></tr></tbody></table> <p>^As per para 2.7 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated March 20, 2026: 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>			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
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										
Benchmark	Nifty 500 Multicap 50:25:25 TRI											
Inception Date	September 12, 2003											
Fund Manager	Paresh Jain (Fund Manager- Equity) (managing fund since July 01, 2026) (Total experience – 22 years) Himanshu Singh (Fund Manager- Equity) (managing since July 01, 2026) (Total experience – 10 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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