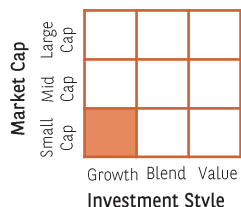


Baroda BNP Paribas Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

June 30, 2026

INVESTMENT APPROACH



FUND DETAILS

Fund Manager~



Fund Manager	Managing fund since	Experience
Mr. Paresh Jain**	01-Jul-26	22 Years
Himanshu Singh	21-Oct-24	10 Years



Inception Date
October 30, 2023



Category
Equity Scheme – Small Cap Fund



Benchmark Index (Tier – 1)
Nifty Small Cap 250 TRI



Monthly AAUM*
₹ 1,230.75 Crores

AUM*
₹ 1,258.55 Crores



Application Amount:
Minimum Application Amount:
₹ 5,000/- 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 within 1 year from the date of allotment - Nil.
• If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV.
• If units of scheme are redeemed or switched out after 1 year 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.

**Mr. Paresh Jain was appointed as Fund Manager w.e.f July 1, 2026 in place of Mr. Sanjay Chawla.

Data as on June 30, 2026

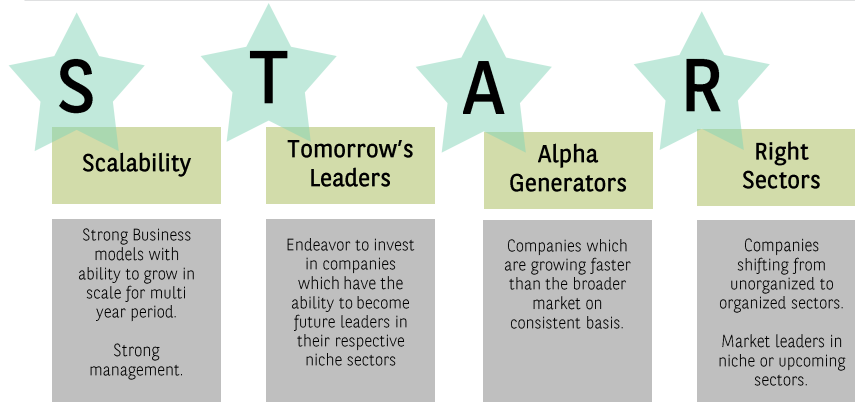
ABOUT THE FUND

- Baroda BNP Paribas Small Cap fund will invest minimum 65% of the net assets into small cap companies.
- The fund aims to build wealth of investors by tapping into companies which have the potential to become leading companies of the future.
- The fund will follow bottom-up stock picking approach.
- Emphasis will be on selecting companies with strong fundamentals, quality business models and reputation management.
- The fund will not be biased towards any sector.

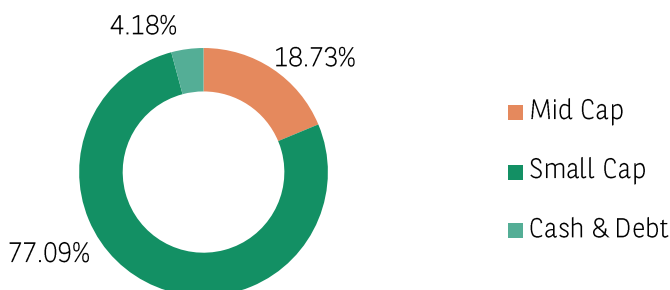
PORTFOLIO POSITIONING

- Compared to last month, we have increased exposure to Utilities and Consumer Discretionary while decreased exposure to Information Technology and Materials.
- Key overweight positions are Healthcare, consumer discretionary and utilities while key underweight positions are Information Technology and Materials
- Small cap exposure stands at 77.1% (vs 73.3% last month). Mid Cap exposure stands at 18.7% (vs 22.2% last month).
- Cash levels at 4.2%.

STAR^ FRAMEWORK FOR PORTFOLIO CONSTRUCTION



CURRENT MARKET CAP (% of Net Assets)



TOP 10 STOCKS*

Top 10 Stocks	% of Net Assets
Laurus Labs Limited	3.92%
Navin Fluorine International Limited	3.42%
Multi Commodity Exchange of India Limited	3.38%
PhysicsWallah Limited	2.96%
JB Chemicals & Pharmaceuticals Limited	2.74%
Ujjivan Small Finance Bank Limited	2.53%
Emcure Pharmaceuticals Limited	2.49%
Radico Khaitan Limited	2.45%
Can Fin Homes Limited	2.39%
Karur Vysya Bank Limited	2.35%

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).

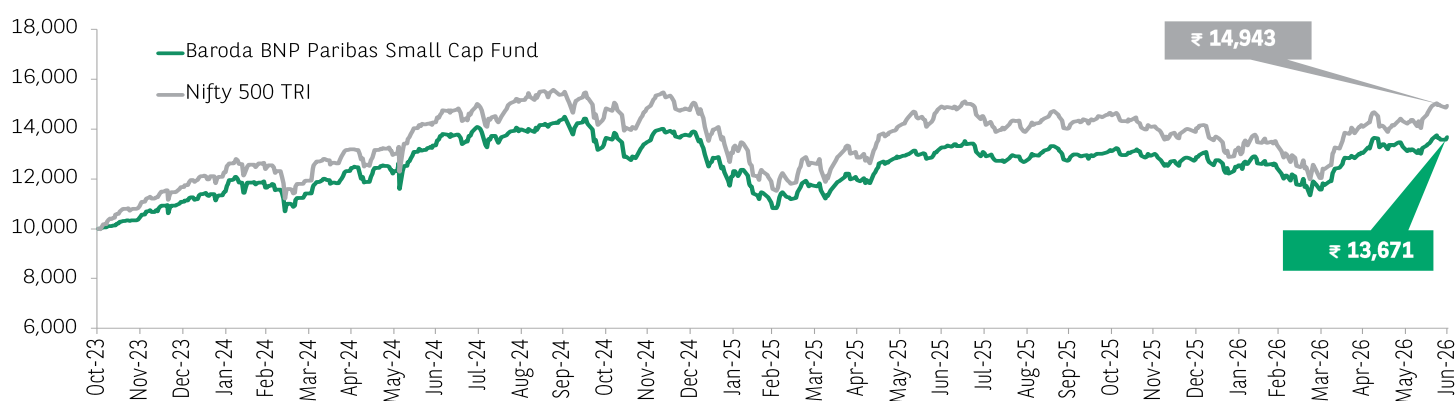
*For detailed Portfolio holdings please refer to the Factsheet <https://www.barodabnp-paribasmf.in/downloads/monthly-factsheet>

TOP 10 SECTORS

Top 10 Sectors	% of Net Assets
Pharmaceuticals & Biotechnology	13.35%
Banks	8.12%
Finance	7.30%
Auto Components	6.61%
Healthcare Services	5.45%
Capital Markets	4.85%
Chemicals & Petrochemicals	4.58%
Industrial Products	4.35%
Power	4.14%
IT - Services	4.14%

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

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 June 30, 2026.

PERFORMANCE OF BARODA BNP PARIBAS SMALL CAP FUND

S.No	Scheme managed by Mr. Paresh Jain & 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 Small Cap Fund	10302.34	3.02	N.A.	N.A.	N.A.	N.A.	13671.10	12.43	30-Oct-23
	Nifty Small Cap 250 TRI Index	10014.87	0.15	N.A.	N.A.	N.A.	N.A.	14943.27	16.24	
	Additional Benchmark Nifty 50 TRI	9457.98	-5.42	N.A.	N.A.	N.A.	N.A.	12859.91	9.88	

*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 . Different plans shall have a different expense structure

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](#)

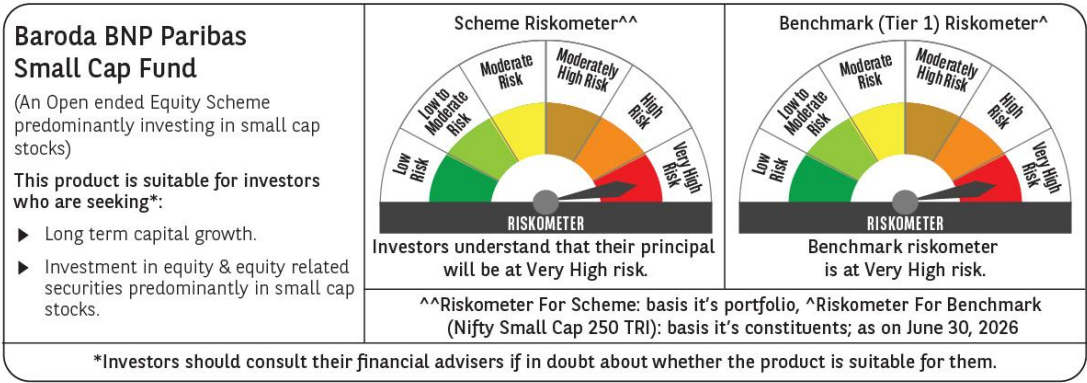
Data as on June 30, 2026

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

Record Date	Distribution Rate Per Unit (₹) Individual/others	Cum--IDWC NAV (₹)
27-Mar-25	0.30	11.77

Last 1 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.

Baroda BNP Paribas Small Cap Fund
(An open ended equity scheme predominantly investing in small cap stocks)



DISCLAIMERS

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.** Returns do not take into account the load, if any.

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. BBNPPAM IPL 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 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.