

Baroda BNP Paribas Large & Mid Cap Fund



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

September 30, 2024

INVESTMENT APPROACH



KEY STATISTICAL RATIOS#

Sharpe Ratio.....	1.00
Beta.....	0.99
Standard Deviation.....	13.86%
Information Ratio.....	0.04

FUND DETAILS

Fund Manager-		
Fund Manager	Managing fund since	Experience
Sanjay Chawla	04-Sep-20	33

04 Inception Date
September 04, 2020

Category
Large and Mid Cap Fund

Benchmark Index (Tier - 1)
BSE 250 Large MidCap TRI

Monthly AAUM* AUM*
₹ 1,460.43 Crores ₹ 1,470.07 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
Entry Load: Not Applicable
Exit Load: Upto 365 days - Redeemed or switched out upto 10% of the allotment: Nil
- Redeemed or switched out more than 10% of the allotment: 1%
After 365 days - Nil

For detailed load structure please refer Scheme Information Document of the scheme.

*Dedicated Fund Manager for Overseas Investments: Mr. Miten Vora (managing fund since December 01, 2022)

*Monthly AAUM and AUM - Excluding inter-scheme Investments, if any, by other schemes of Baroda BNP Paribas Mutual Fund, as may be applicable.

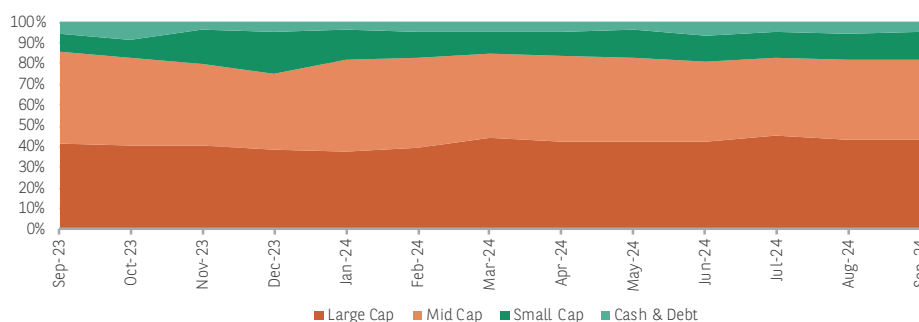
ABOUT THE FUND

Baroda BNP Paribas Large & Mid Cap Fund invest a minimum of 35% in large cap companies, and another 35% in mid-cap companies. 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%), REITs/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

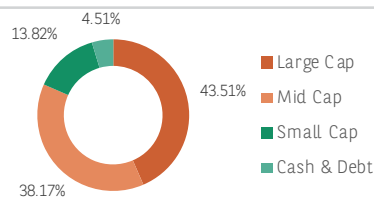
- Compared to the last month, we have increased exposure to Industrials, Financials and Energy. Exposure has been reduced in Communication Services, Utilities and Consumer Discretionary.
- Key overweight positions are Consumer Discretionary, Health Care and Industrials, while key underweight positions are Materials, Financials and Utilities.
- Mid and small cap exposure stands at 52%, compared to 51.1% as of the last month. Large Cap exposure stands at 43.5%, compared to 43% as of the last month.
- Cash position stands at 4.5% (Vs 5.8% last month).
- Continue to remain overweight in Pharma and Healthcare. Being positive on the domestic business, exposure is towards companies with a higher share of domestic business.
- While there has been some increase in the weight, Financials remains an underweight position due to a decline in systemic credit growth, tight regulatory environment and expectations of muted earnings growth.

MARKET CAPITALIZATION (% of Net Assets)

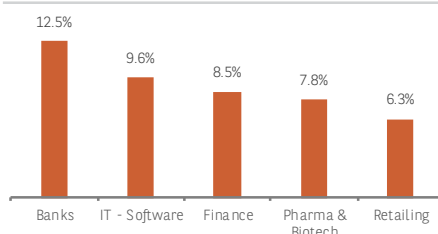


(source: AceMF)

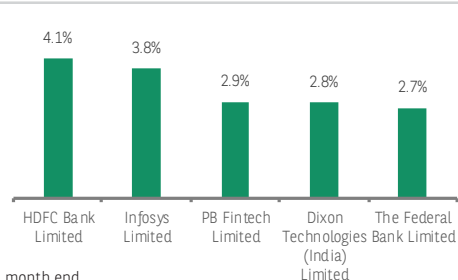
CURRENT MARKET CAP (% of Net Assets)



TOP 5 SECTORS



TOP 5 STOCKS*

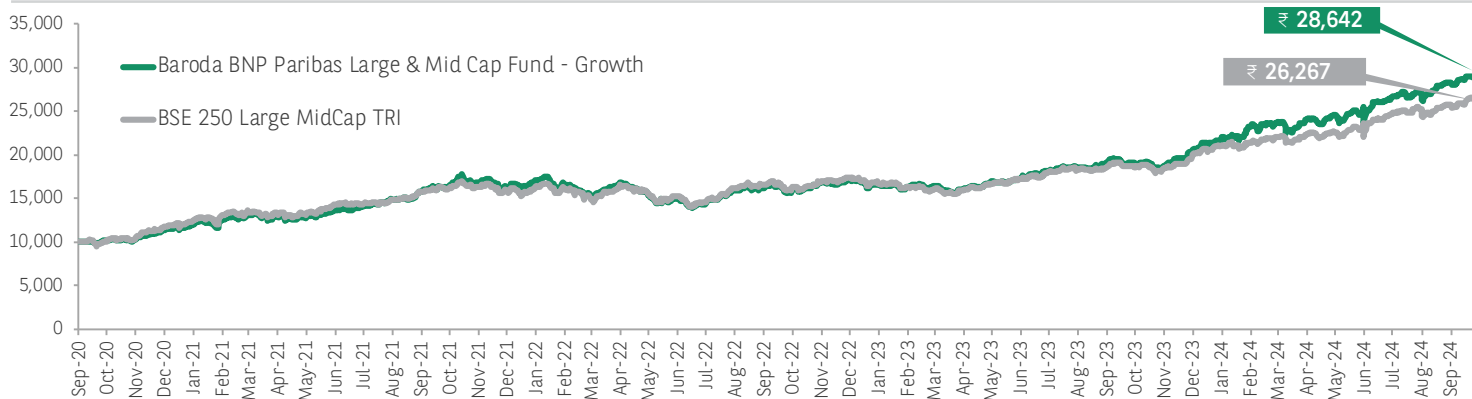


Top 5 Stocks (% to net assets) have been considered as of the latest month end

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.barodabnpbaribasmf.in).

Data as on September 30, 2024

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 30th September 2024

SIP PERFORMANCE

Period	Amount Invested In(₹)	Baroda BNP Paribas Large and Mid Cap Fund (Regular Plan - Growth)		S&P BSE 250 Large MidCap TRI (Benchmark Index Tier-1)	
		Returns (%)	₹	Returns (%)	₹
Since Inception	4,90,000	29.02	8,70,825	24.81	8,03,995
10 Year SIP	N.A	N.A	N.A	N.A	N.A
7 Year SIP	N.A	N.A	N.A	N.A	N.A
5 Year SIP	N.A	N.A	N.A	N.A	N.A
3 Year SIP	3,60,000	31.77	5,66,444	26.81	5,30,045
1 Year SIP	1,20,000	48.36	1,49,426	40.75	1,45,007

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

PERFORMANCE OF BARODA BNP PARIBAS LARGE AND MIDCAP FUND

S.No	Scheme Managed by Mr. Sanjay Chawla	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	14982.89	49.50	17571.53	20.65	N.A.	N.A.	28641.60	29.47	04-Sep-20
	BSE 250 Large Midcap TRI	14034.36	40.08	16323.80	17.73	N.A.	N.A.	26266.91	26.75	
	Additional Benchmark Nifty 50 TRI	13300.30	32.80	15183.62	14.92	N.A.	N.A.	23890.16	23.83	

*Returns in ₹ show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively.

PERFORMANCE OF FUNDS MANAGED BY MR. SANJAY CHAWLA (Who Manages Total 6 Schemes)

S.No	Scheme Name	CAGR%		
		Last 1 Year	Last 3 Years	Last 5 Years
1	Baroda BNP Paribas Multi Cap Fund	49.43	20.55	24.33
	Nifty 500 Multicap 50:25:25 TRI	44.06	21.14	25.88
2	Baroda BNP Paribas ELSS Tax Saver Fund	47.45	18.04	20.58
	Nifty 500 TRI	41.27	18.42	22.25
3	Baroda BNP Paribas Balanced Advantage Fund	27.21	14.07	17.29
	NIFTY 50 Hybrid Composite Debt 50:50 Index	20.58	10.56	13.50
4	Baroda BNP Paribas Focused Fund	38.01	17.01	19.09
	Nifty 500 TRI	41.27	18.42	22.25
5	Baroda BNP Paribas Flexi Cap Fund	43.90	N.A.	N.A.
	Nifty 500 TRI	41.27	N.A.	N.A.

Where returns are not available for a particular period, they have not been shown.

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. Returns are for growth option. Different plans shall have a different expense structure. The performance details provided above are for regular/distributor plan.

Data as on September 30, 2024

Kindly refer to the table below for fund managers & managing since details:

Scheme Name	Fund Managers	Managing Fund Since
Baroda BNP Paribas Large and Mid Cap Fund	Mr. Sanjay Chawla	04-Sep-20
Baroda BNP Paribas Multi Cap Fund	Mr. Sanjay Chawla Mr. Sandeep Jain	01-Nov-15 14-Mar-22
Baroda BNP Paribas ELSS Tax Saver Fund	Mr. Sanjay Chawla Mr. Pratish Krishnan	14-Mar-22 14-Mar-22
Baroda BNP Paribas Balanced Advantage Fund	Mr. Sanjay Chawla Mr. Pratish Krishnan Mr. Prashant Pimple	14-Nov-18 05-Aug-21 21-Oct-22
Baroda BNP Paribas Focused Fund	Mr. Sanjay Chawla	14-Mar-22
Baroda BNP Paribas Flexi Cap Fund	Mr. Sanjay Chawla	17-Aug-22

Baroda BNP Paribas Large and MidCap Fund

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

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Capital appreciation over long term. ▶ Investment predominantly in equity and equity related instruments of large and midcap stocks. 	<p>Scheme Riskometer^^</p> <p>Investors understand that their principal will be at Very High risk.</p>	<p>Benchmark (Tier 1) Riskometer^^</p> <p>Benchmark riskometer is at Very High risk.</p>
	<p>^^Riskometer For Scheme: basis it's portfolio. For Benchmark (BSE 250 Large Midcap TRI): basis it's constituents; as on September 30, 2024</p>	
<p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>		

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 6.75%, 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 5 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.barodabnp-paribasmf.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.

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

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.

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