

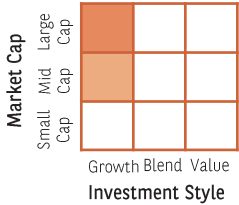
Baroda BNP Paribas Large & Mid Cap Fund



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

February 28, 2025

INVESTMENT APPROACH



KEY STATISTICAL RATIOS#

Sharpe Ratio.....	0.50
Beta.....	1.01
Standard Deviation.....	15.59%

FUND DETAILS



Fund Manager

Fund Manager	Managing fund since	Experience
Sanjay Chawla	04-Sep-20	33
Kirtan Mehta	01-Jan-25	26



Inception Date

September 04, 2020



Category

Large and Mid Cap Fund



Benchmark Index (Tier - 1)

BSE 250 Large & MidCap TRI



Monthly AAUM*

₹ 1,401.95 Crores

AUM*

₹ 1,330.83 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: Upto 365 days - Redeemed or switched out upto 10% of the allotment: Nil
 - Redeemed or switched out more than 10% of the allotment: 1% of applicable NAV
After 365 days - 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.

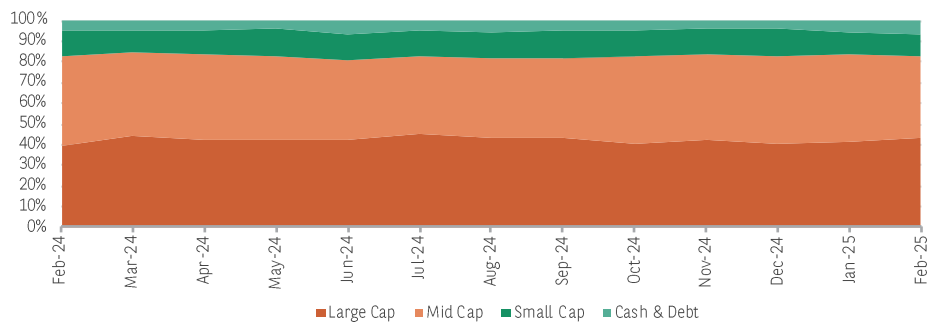
ABOUT THE FUND

Baroda BNP Paribas Large & Mid Cap Fund invest a minimum of 35% in large cap companies and also invest minimum of 35% in mid cap companies respectively. 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

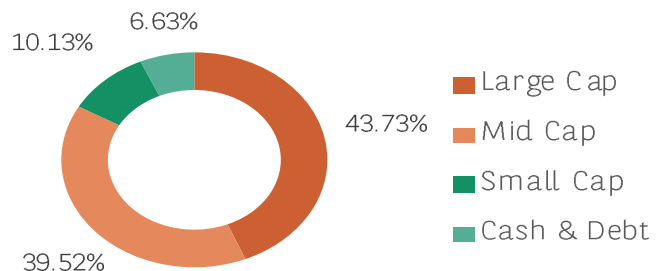
- Compared to the last month, we have increased exposure to Financials, Materials and Communication Services. Exposure has been reduced in Information Technology, Industrials and Consumer Discretionary.
- Key overweight positions are Financials, Health Care and Energy, while key underweight positions are Materials, Consumer Staples and Information Technology.
- Mid and small cap exposure stands at 49.6%, compared to 52.8% as of the last month. Large Cap exposure stands at 43.7%, compared to 41.7% as of the last month.
- Cash position stands at 6.6% (Vs 5.5% last month).
- We 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.
- Financials exposure has been increased on the back of some green shoots in credit offtake and relaxation in the regulatory environment.

MARKET CAPITALIZATION (% of Net Assets)



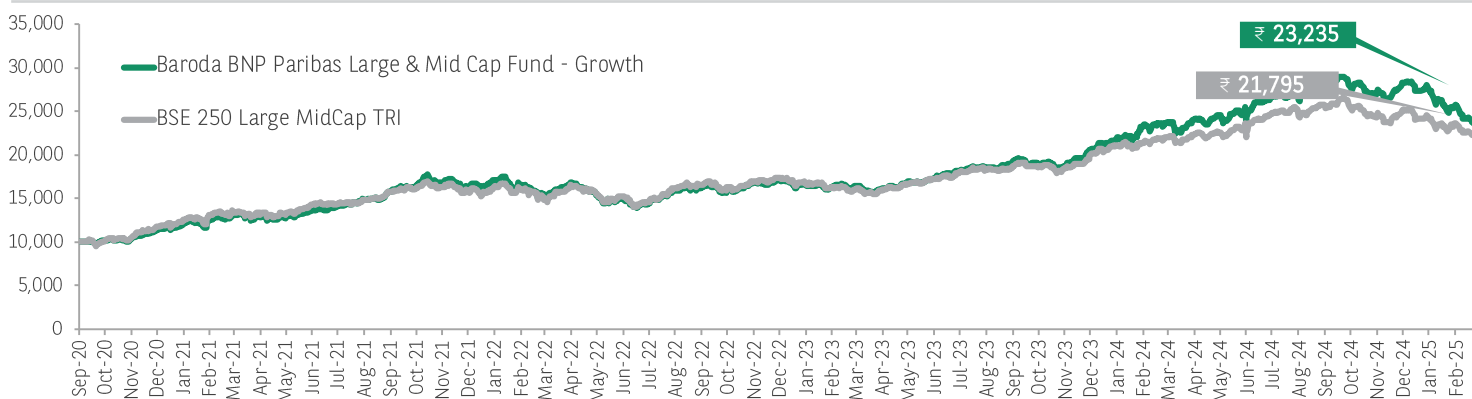
(source: AceMF)

CURRENT MARKET CAP (% of Net Assets)



Data as on February 28, 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 28th February 2025

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	5,30,000	14.72	7,40,633	12.35
10 Year SIP	N.A.	N.A.	N.A.	N.A.
7 Year SIP	N.A.	N.A.	N.A.	N.A.
5 Year SIP	N.A.	N.A.	N.A.	N.A.
3 Year SIP	3,60,000	12.26	4,32,188	9.72
1 Year SIP	1,20,000	-20.13	1,06,623	-16.35

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 SECTORS

Top 10 Sectors	% of Net Assets
Banks	19.51%
Finance	8.88%
Pharmaceuticals & Biotechnology	8.54%
IT - Software	7.26%
Petroleum Products	7.17%
Consumer Durables	5.56%
Retailing	3.90%
Financial Technology (Fintech)	3.30%
Insurance	3.08%
Electrical Equipment	2.72%

Top 10 Sectors (% 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).

TOP 10 STOCKS*

Top 10 Stocks	% of Net Assets
HDFC Bank Limited	7.16%
ICICI Bank Limited	5.43%
Reliance Industries Limited	4.96%
Infosys Limited	3.55%
PB Fintech Limited	3.30%
Shriram Finance Limited	3.25%
Dixon Technologies (India) Limited	3.14%
The Federal Bank Limited	3.07%
CRISIL Limited	3.05%
Bharti Airtel Limited	2.65%

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

PERFORMANCE OF BARODA BNP PARIBAS LARGE & MIDCAP FUND

S.No	Scheme Managed by Mr. Sanjay Chawla & Mr. Kirtan Mehta	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	9945.94	-0.54	14884.69	14.16	N.A.	N.A.	23235.00	20.67	04-Sep-20
	BSE 250 Large Midcap TRI	10031.65	0.32	14186.90	12.35	N.A.	N.A.	21794.82	18.96	
	Additional Benchmark Nifty 50 TRI	10189.46	1.89	13651.86	10.92	N.A.	N.A.	20559.43	17.42	

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

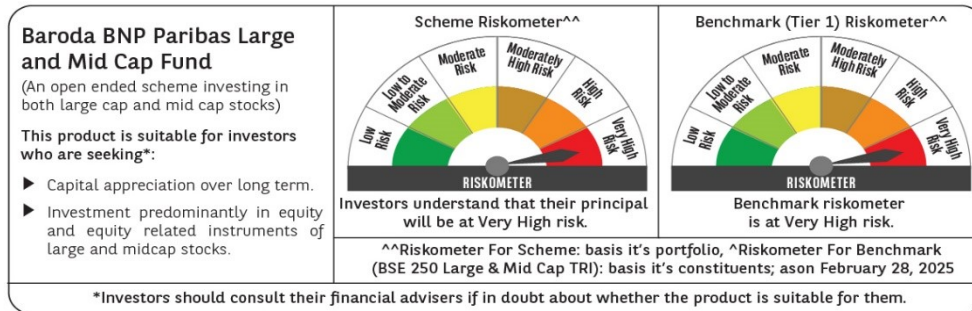
CAGR :- Compound annual growth rate

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

Data as on February 28, 2025

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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 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 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.

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.barodabnpparibasmf.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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BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.

Corporate Identity Number (CIN) : U65991MH2003PTC142972

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