

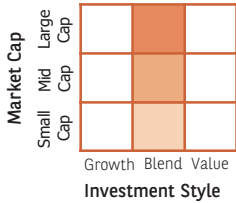
Baroda BNP Paribas Multi Cap Fund



(An Open ended Equity Scheme investing across large cap, mid cap and small cap stocks)

August 31, 2024

INVESTMENT APPROACH



KEY STATISTICAL RATIOS

Sharpe Ratio.....	1.11
Beta.....	0.91
Standard Deviation.....	13.45%
Information Ratio.....	-0.01

FUND DETAILS

Fund Manager

Fund Manager	Managing fund since	Experience
Sanjay Chawla	01-Nov-15	33
Sandeep Jain	14-Mar-22	16

Inception Date
September 12, 2003

Category
Multi Cap Fund

Benchmark Index
Nifty 500 Multicap 50:25:25 TRI

Monthly AAUM* **AUM***
₹ 2,669.29 Crores ₹ 2,758.15 Crores

Application Amount:
Minimum Application Amount:
₹ 5,000/- & 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: Redeemed or switched out upto 12 months: 1%
Redeemed or switched out after 12 months: Nil

*The scheme is a 'Transferee Scheme', and accordingly, the ratios are being provided considering the weighted average NAVs of both the Transferor Scheme and Transferee Scheme.

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

Data as on August 31, 2024

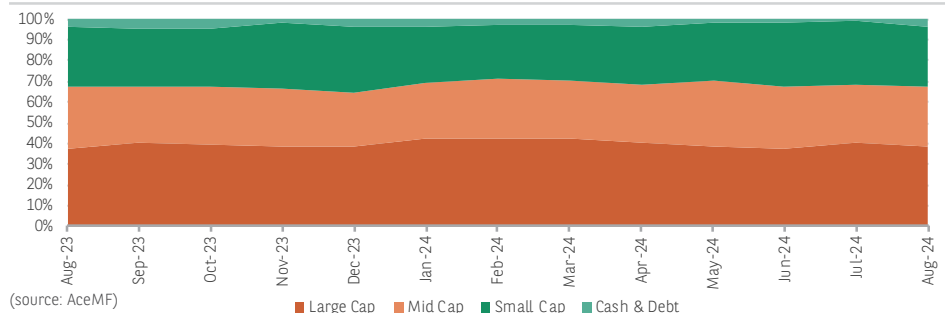
ABOUT THE FUND

- Baroda BNP Paribas Multi Cap Fund invests across the breadth of the equity market by having a diversified portfolio investing across market capitalisations viz. large, mid and small.
- The Scheme aims to follow a blended investment approach of growth and value. In terms of "growth", the Scheme aims to invest in companies with 'superior and 'sustainable' earning growth potential. To unleash "value", the Scheme aims to invest in companies with strong operating cash flow visibility and sound balance sheet available at reasonable valuations.
- It also aims to capture the twin advantage of relatively low volatility of large caps along with growth potential of mid and small caps. As a result of such market cap flexibility and blended investment style, the fund manager aims to manage portfolio risk efficiently and aims to create an all-weather portfolio. For example, in a bearish scenario such a strategy may limit the downside and upside by realigning the market cap to a large cap biased one. Conversely, in an economic upswing the exposure to mid and small caps can be increased to take advantage of their re-rating, albeit with relatively higher risk to the portfolio.
- The Scheme is suitable for investors who have a long term investment horizon.

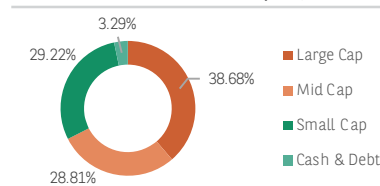
PORTFOLIO POSITIONING

- We remain overweight towards Industrial sector as we are positive on overall capex spending by government as well as private players.
- We have further increased our exposure towards IT as valuations are now favourable and growth expectation has been anchored.
- We have increased our exposure towards energy sector as commodity prices expected to remain benign.
- Key overweight positions are Industrials while key underweight positions are Materials and energy.
- Mid and small cap exposure stands at 58% as compared to 58.8% in last month. Large Cap exposure stands at 38.7%. We have reduced small cap exposures while mid cap exposures remained flat.

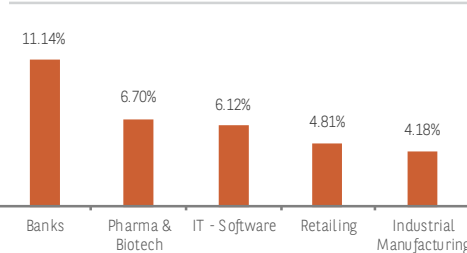
MARKET CAPITALIZATION (% of Net Assets)



CURRENT MARKET CAP (% of Net Assets)

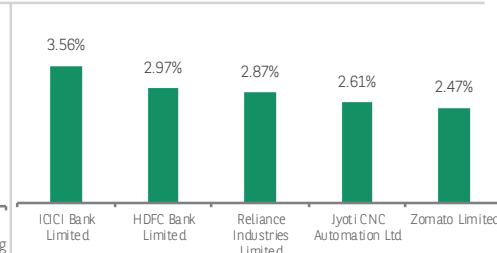


TOP 5 SECTORS



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

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.barodabnp-paribasmf.in).

SIP PERFORMANCE

Period	Amount Invested In(₹)	Baroda BNP Paribas Multi Cap Fund (Regular Plan - Growth)		Nifty 500 Multicap 50:25:25 TRI (Benchmark Index Tier-1)	
		Returns (%)	₹	Returns (%)	₹
Since Inception	25,20,000	15.24	1,58,94,878	*NA	*NA
10 Year SIP	12,00,000	19.14	32,88,561	19.88	34,22,187
7 Year SIP	8,40,000	23.35	19,29,562	23.78	19,59,758
5 Year SIP	6,00,000	28.84	12,20,371	29.65	12,43,975
3 Year SIP	3,60,000	31.31	5,63,178	31.10	5,61,605
1 Year SIP	1,20,000	51.78	1,51,478	46.51	1,48,436

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

* Inception data for the benchmark is not available, as the benchmark was not in existence since the inception of the scheme.

PERFORMANCE OF BARODA BNP PARIBAS MULTICAP FUND

S.No	Scheme managed by Mr. Sanjay Chawla & Mr. Sandeep Jain	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 Multi Cap Fund	14815.95	48.16	18040.93	21.74	30592.01	25.03	236639.01	16.28	12-Sep-03
	Nifty 500 Multicap 50:25:25 TRI	14494.90	44.95	18205.23	22.10	32292.53	26.39	N.A.	N.A.	
	Additional Benchmark Nifty 50 TRI	13263.73	32.64	15274.47	15.17	24262.04	19.37	240324.16	16.36	

*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 Large and Mid Cap fund	49.78	22.04	N.A.
	BSE 250 Large & Midcap TRI	40.31	18.16	N.A.
2	Baroda BNP Paribas ELSS Tax Saver Fund	44.50	18.05	21.23
	Nifty 500 TRI	40.46	18.98	22.70
3	Baroda BNP Paribas Balanced Advantage Fund	27.51	14.26	17.55
	NIFTY 50 Hybrid Composite Debt 50:50 Index	20.03	10.59	13.57
4	Baroda BNP Paribas Focused Fund	40.12	17.86	20.21
	Nifty 500 TRI	41.58	18.95	22.70
5	Baroda BNP Paribas Flexi Cap Fund	43.68	N.A.	N.A.
	Nifty 500 TRI	41.58	N.A.	N.A.

PERFORMANCE OF FUNDS MANAGED BY MR. SANDEEP JAIN (Who Manages Total 2 Schemes)

S.No	Scheme Name	CAGR%		
		Last 1 Year	Last 3 Years	Last 5 Years
1	Baroda BNP Paribas Banking and Financial Services Fund	28.01	13.73	13.92
	Nifty Financial Services TRI	21.83	10.40	14.54

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 August 31, 2024

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

Scheme Name	Fund Managers	Managing Fund Since
Baroda BNP Paribas Multi Cap Fund	Mr. Sanjay Chawla Mr. Sandeep Jain	01-Nov-15 14-Mar-22
Baroda BNP Paribas Banking & Financial Services Fund	Mr. Sandeep Jain	14-Mar-22
Baroda BNP Paribas Large & Mid Cap Fund	Mr. Sanjay Chawla	04-Sep-20
Baroda BNP Paribas Focused Fund	Mr. Sanjay Chawla	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 Flexi Cap Fund	Mr. Sanjay Chawla	17-Aug-22

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

Record Date	IDWC Per Unit (₹)		Cum--IDWC NAV (₹)	Ex- IDWC NAV (₹)	Ex-IDWC Date
	individual	Other			
27-Feb-2024	0.35	0.35	52.44	52.0888	28-Feb-2024
27-Mar-2024	0.38	0.38	52.10	51.7183	28-Mar-2024
29-Apr-2024	0.40	0.40	54.95	54.5487	30-Apr-2024

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. The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit. Face value may change depending upon FV of the scheme.

Baroda BNP Paribas Multi Cap Fund

(An Open ended Equity Scheme investing across large cap, mid cap and small cap stocks)

<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Capital appreciation over long term. ▶ Investments predominantly in equity and equity related instruments. 	<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 (Nifty 500 Multicap 50:25:25 TRI): basis it's constituents; as on August 31, 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.barodabnpparibasmf.in).

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.

IDCW History - Past performance may or may not be sustained in future and is not a guarantee of any future returns Returns. Pursuant to payment of IDCW, the NAV of the Scheme has fallen to the extent of IDCW distribution and statutory levy (if any). Declaration of IDCW is subject to the availability of distributable surplus under the Option and there is no assurance or guarantee to Unit holders as to the rate of IDCW distribution nor will that dividend be paid regularly. The above IDCW are on face value of ₹ 10 per unit.

*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

201 (A), 2nd Floor, A Wing, Crescenzo, C-38 & C-39, G-Block, Bandra Kurla Complex, Mumbai 400 051 India.

Call 1800 2670 189 (toll free) | Visit www.barodabnpparibasmf.in

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