

Baroda BNP Paribas Innovation Fund

(An open-ended equity scheme investing in innovation theme)



November 30, 2024

INVESTMENT APPROACH



FUND DETAILS

Fund Manager~

Fund Manager	Managing fund since	Experience
Mr. Pratih Krishnan	05-Mar-24	24

Inception Date
March 05, 2024

Category
Equity Scheme – Sectoral/Thematic Fund

Benchmark Index (Tier – 1)
Nifty 500 TRI

Monthly AAUM* ₹ 1133.39 Crores
AUM* ₹ 1148.03 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 1 year: Redeemed or switched out up to 10% of the allotment: Nil.
-Redeemed or switched out more than 10% of the allotment: 1%
After 1 Year - 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

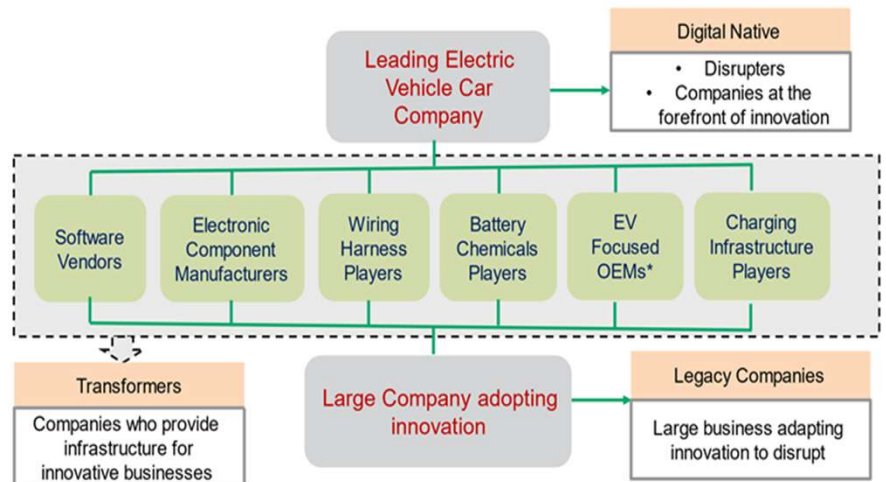
- Baroda BNP Paribas Innovation Fund aims to invest in companies that benefit from innovation.
- The scheme intends to invest in companies that benefit from investments in research, in business processes, in platforms, in technology/Innovation leading to new product/services introduction and likely to disrupt the market.
- The Scheme has identified the following investment themes in the current economic environment:
 - Digital Native** : Disruptors. Companies at the forefront of innovation.
 - Transformers** : These are companies who provide tools/ technologies / know how /infrastructure for innovative businesses
 - Legacy Companies** : Large businesses who are early adopters of new technology leading to innovation/disruption and transforming their companies as they respond to the changing market environment.

PORTFOLIO POSITIONING

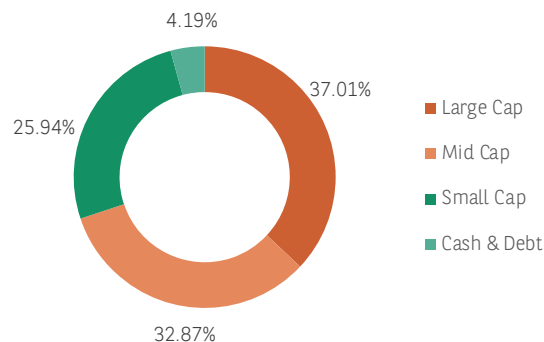
- Sector agnostic fund and stock selection led themes- innovator, enablers and legacy transformation cos.
- Compared to the last month, we have increased exposure to information technology, Utilities. Exposure has been reduced in Industrials and consumer discretionary.
- Key overweight positions are Consumer Discretionary, Industrials and Information Technology, while key underweight positions are Financials, Energy and Consumer Staples.
- Cash position stands at 3.1% (Vs 3.7% last month).

DEFINING INNOVATION

- Innovation Themes- Digital Natives, Transformers and Legacy Companies**

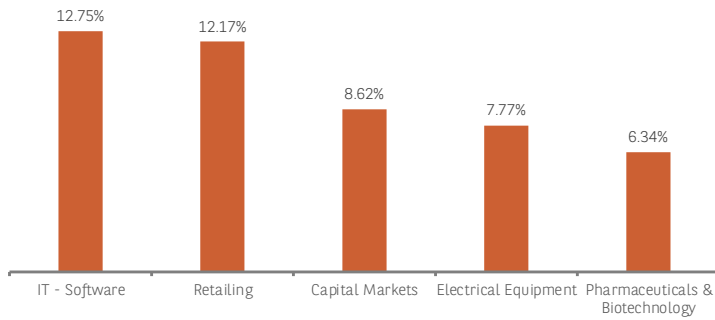


CURRENT MARKET CAP (% of Net Assets)



Data as on November 30, 2024

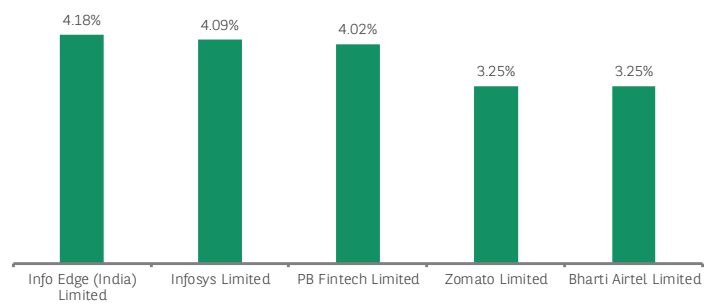
TOP 5 SECTORS



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

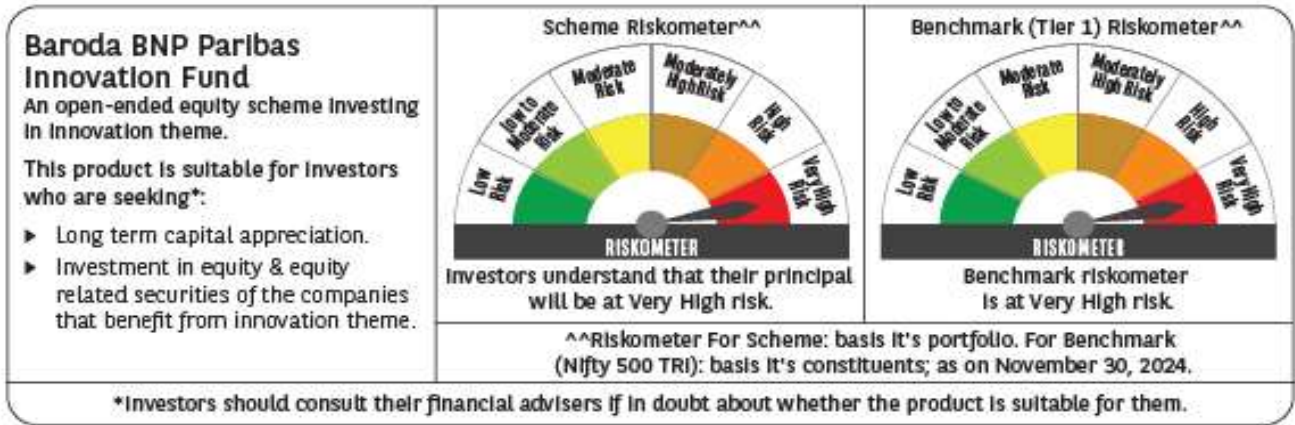
The sector(s)/stock(s) mentioned in this document do not constitute any recommendation of the same and Baroda BNP Paribas Mutual Fund may or may not have any future position in these sector(s)/stock(s). Further, the portfolio of the Scheme is subject to changes within the provisions and limitations of 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 5 STOCKS*



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

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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 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).

*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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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.barodabnp-paribasmf.in

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