

**INVEST IN THE
POTENTIALLY
STRONG
COMPANIES OF
TOMORROW.**



PRESENTING

BARODA BNP PARIBAS NIFTY MIDCAP 150 INDEX FUND

(AN OPEN-ENDED SCHEME REPLICATING / TRACKING THE NIFTY MIDCAP 150 TOTAL RETURN INDEX)

NFO PERIOD | 14TH - 28TH OCT, 2024

Presentation Highlights – Baroda BNP Paribas Nifty Midcap 150 Index Fund



1

₹1 Lac invested in the Nifty Midcap 150 index since 01st April 2005 since inception is worth ₹28 Lacs as of September 2024

2

As per SPIVA (S&P Indices vs Active) report, 75% of Mid/ Smallcap funds have underperformed their benchmark in the last 10 years

3

The Nifty Midcap 150 index covers more sectors and has less concentration in a single sector than the Nifty 50 Index

Passive Investing

Passive Investing

> Easy

Easy-to-understand investment strategy: Tracking or replicating a pre-specified benchmark/index as closely as possible

> Rule Based Investing

Index: A rule-based portfolio with stock/company selection based on pre-defined rules and free from any individual biases

> Efficient

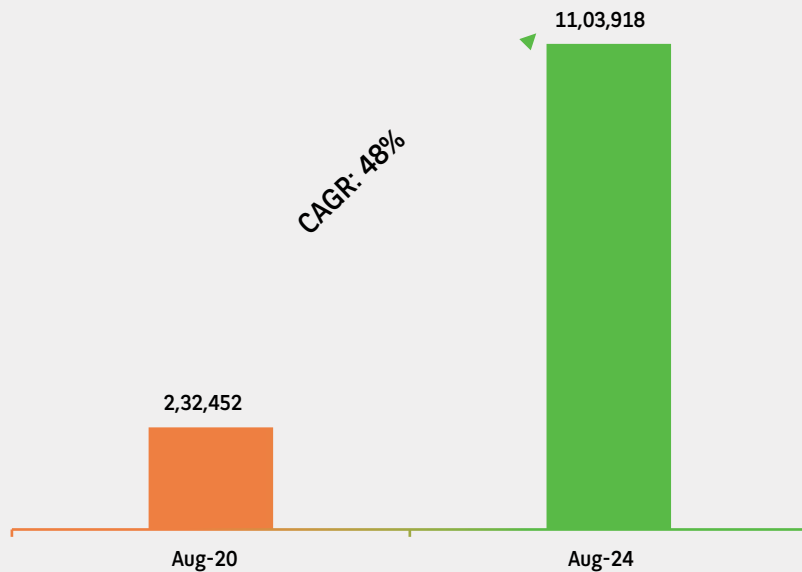
Efficient Investment: Portfolio reflecting the collective wisdom of the market with index performance subject to tracking error and expenses

> Economical

Economical: Generally lower expense ratio than an active mutual fund scheme due to no active decision making by fund manager.

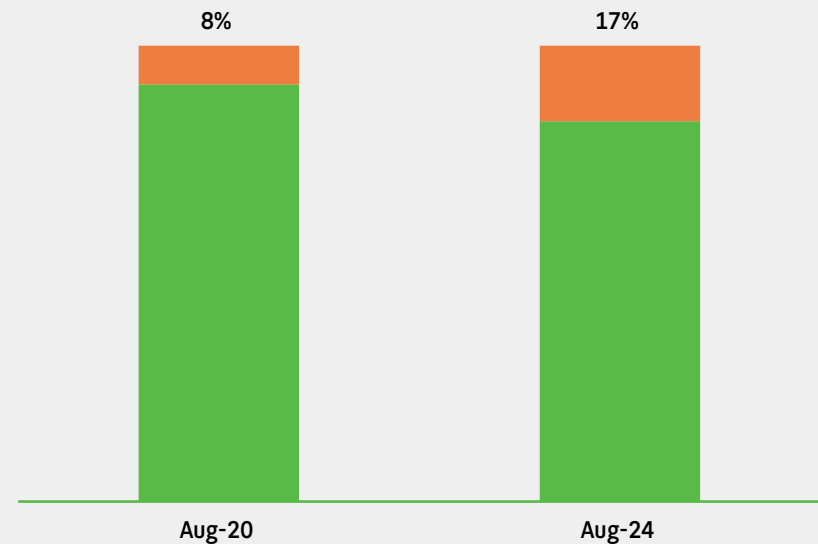
Passive Investing in India – From Strength to Strength

Passive AUM (₹ Cr) ~5x in 4 years



Passive AUM Market Share (as % of Total AUM)

Active AUM Passive AUM As % share to total AUM



Passive AUM has grown historically by ~5x in 4 years

Market share of passive AUM has doubled in the same time period

**Nifty MIDCAP 150 Index
TOMORROW'S POTENTIAL
LARGE CAPS**

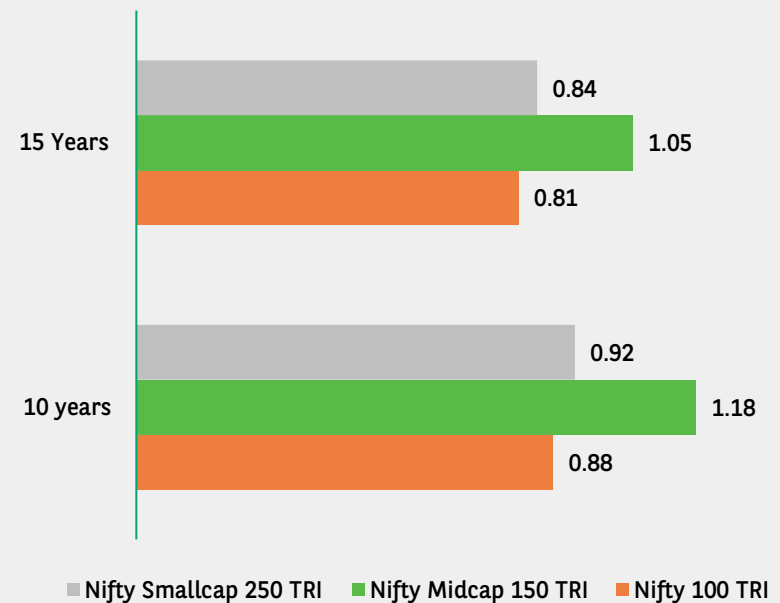
MIDCAP – POTENTIAL FUTURE LARGE CAPS



Baroda BNP Paribas Nifty Midcap 150 Index Fund invests in the entire mid cap universe of 150 stocks.



Historically Better Return to Risk Ratio for Midcaps over long term

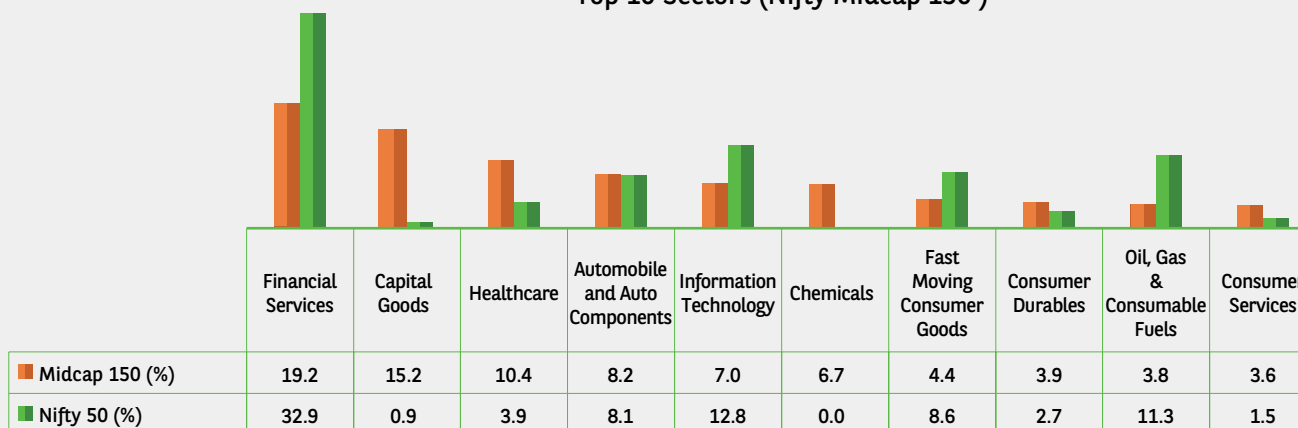


Source: Niftyindices.com. Data as on Sep 30, 2024. Above returns are CAGR (Compound Annual Growth Rate) returns. Baroda BNP Paribas Mutual Fund does not guarantee returns on investments in the scheme | **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns do not take into account expenses and taxes, if any. Representative indices of each market cap category has been used for comparison.

Nifty Midcap 150 Index: Balanced and Wider Sector Allocation



Top 10 Sectors (Nifty Midcap 150)



Sectors not covered by Nifty 50 Index

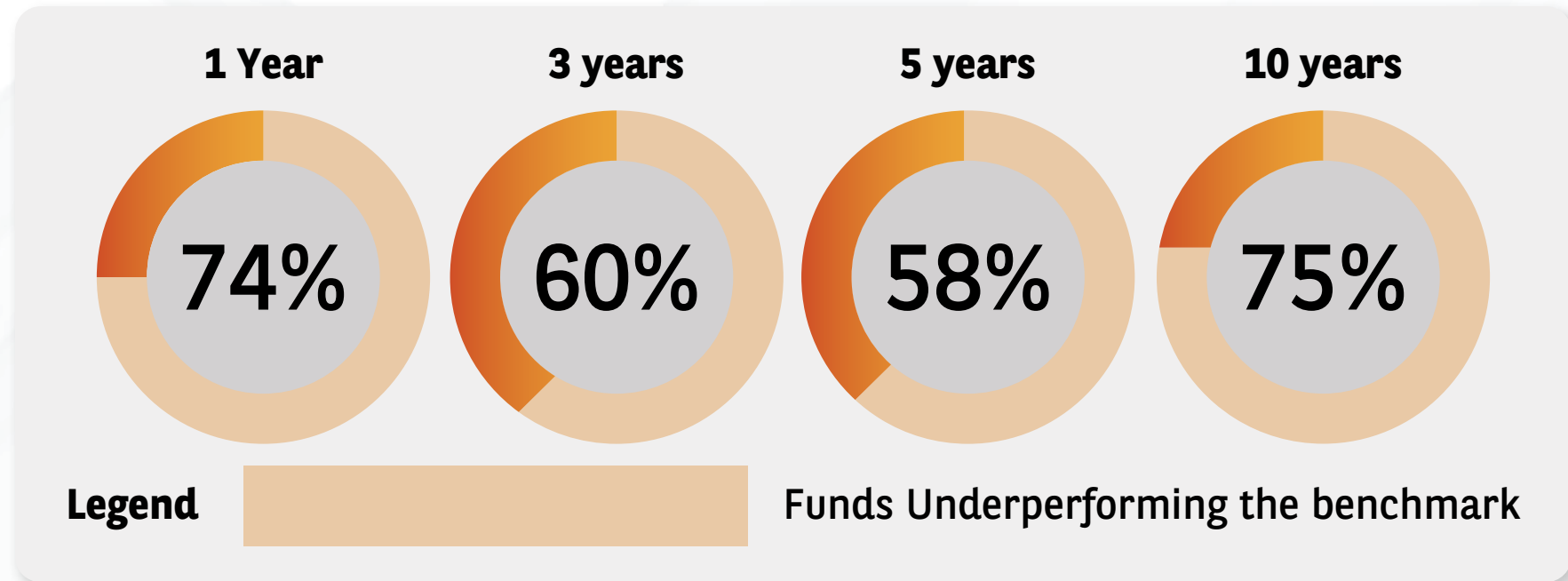
Weight in Midcap 150 Index (%)

Chemicals	6.7
Realty	3.5
Textiles	1.0
Media, Entertainment & Publication	0.2
Diversified	0.5
Total	11.9

Distinct sectoral differences noted in Midcap 150 index as compared to the Nifty 50 index with 12% exposure to sectors not covered by the Nifty 50 index

Source: Niftyindices.com. Data as on Sep 30, 2024. The stocks/sector(s) mentioned in this document are of the index. It does not constitute any recommendation of the stocks/sectors 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). **Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

Nifty Midcap 150 TRI: Difficult to Outperform



74% of Mid/Small cap funds have underperformed their benchmark in the last 1 year

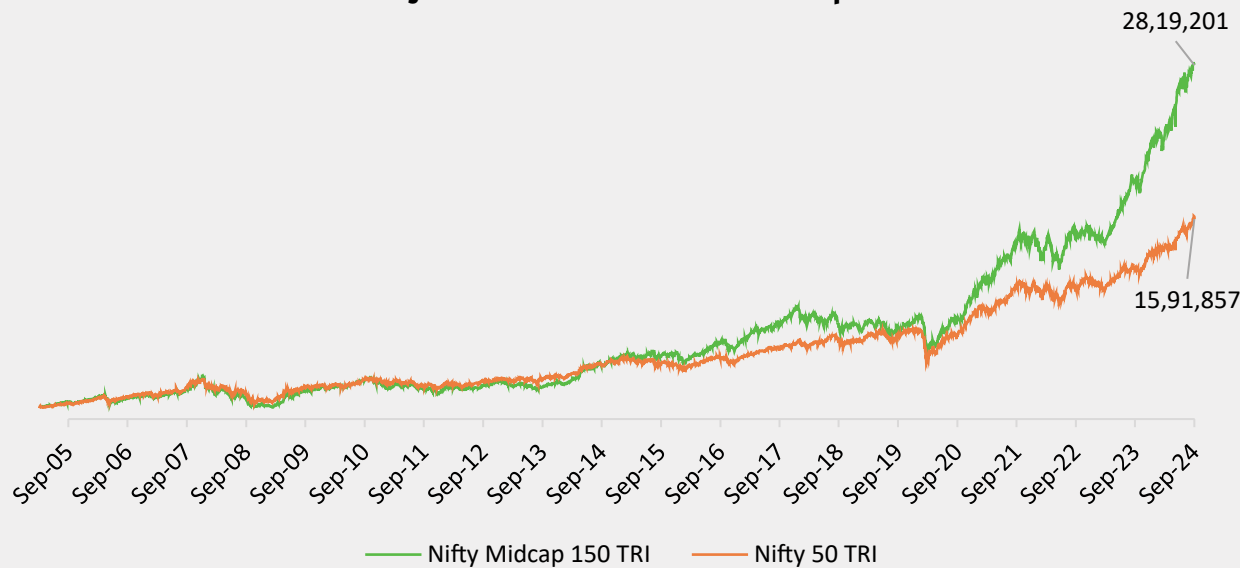
Underperformance is consistently above the halfway mark

Consistency of outperforming funds is difficult to identify and measure

Nifty MIDCAP 150 INDEX Performance

Nifty Midcap 150 TRI – ~28x since inception

Value of 1 lac invested on 01-Apr-2005



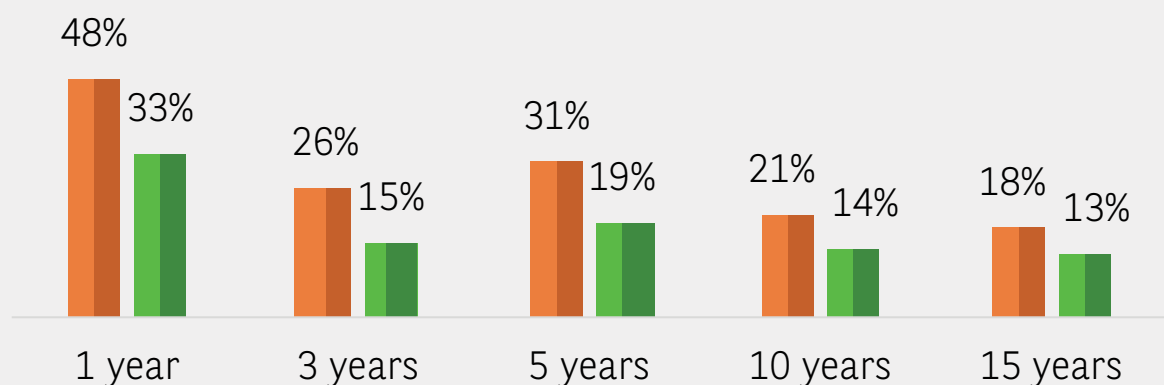
Investment of ₹ 1 Lac made on 01-April-2005 in the Nifty Midcap 150 TRI would be valued at ₹ 28 lacs as of 30-Sep-2024 as compared to ₹16 lacs in Nifty 50 TRI

Source: Niftyindices.com. Data as on Sep 30, 2024. Above returns are CAGR (Compound Annual Growth Rate) returns. Baroda BNP Paribas Mutual Fund does not guarantee returns on investments in the scheme| **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 expenses and taxes, if any. Nifty 50 being a broad market bellwether index and also recommended by AMFI as additional benchmark for all equity schemes has been used for comparison.

Nifty Midcap 150 TRI – Historical outperformance over Nifty 50 TRI

Point to Point Trailing Performance

■ Nifty Midcap 150 TRI ■ Nifty 50 TRI



Nifty Midcap 150 TRI has outperformed Nifty 50 TRI across the above time frames considered

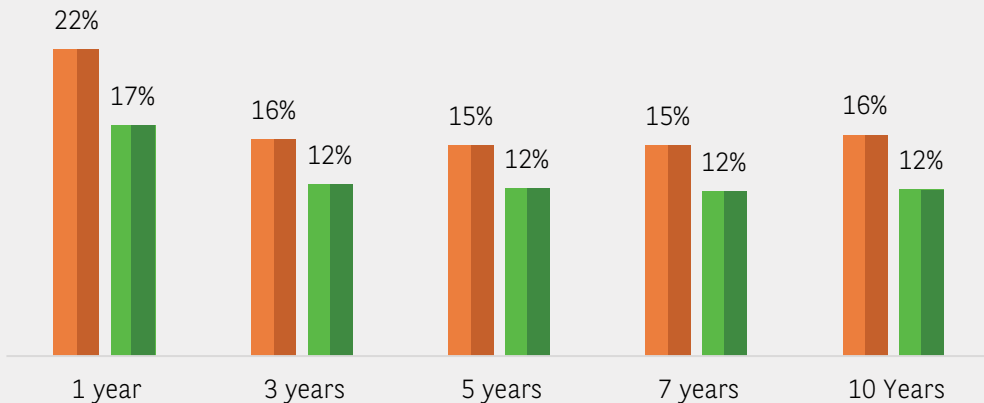
Source: Niftyindices.com. Data as on Sep 30, 2024. Above returns are CAGR (Compound Annual Growth Rate) returns. Baroda BNP Paribas Mutual Fund does not guarantee returns on investments in the scheme| **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns do not take into account expenses and taxes, if any. Nifty 50 being a broad market bellwether index and also recommended by AMFI as additional benchmark for all equity schemes has been used for comparison.

Nifty Midcap 150 TRI – Benefits accrue over long term

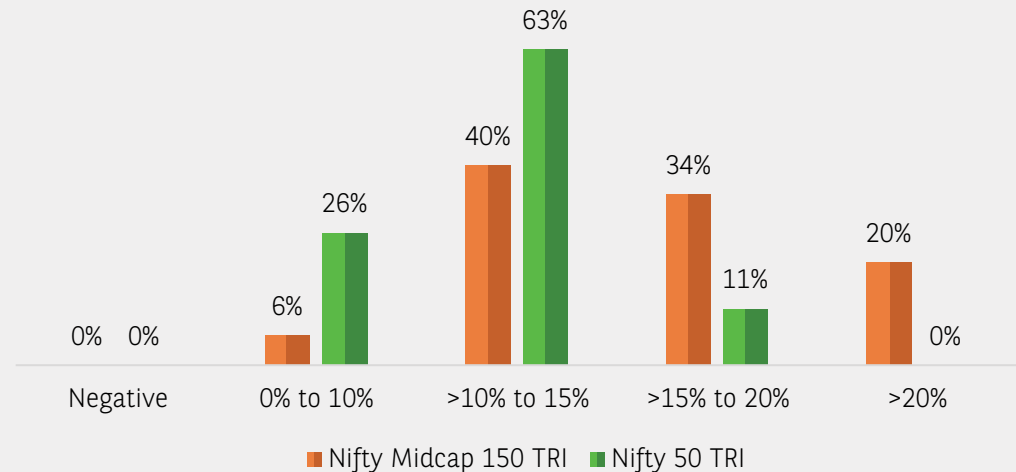


Average Rolling Returns

■ Nifty Midcap 150 TRI ■ Nifty 50 TRI



Returns Frequency - 10 Year Rolling Returns



Over a 10-year period, the Midcap 150 TRI has generated >10% CAGR 94% of the time with no negative returns

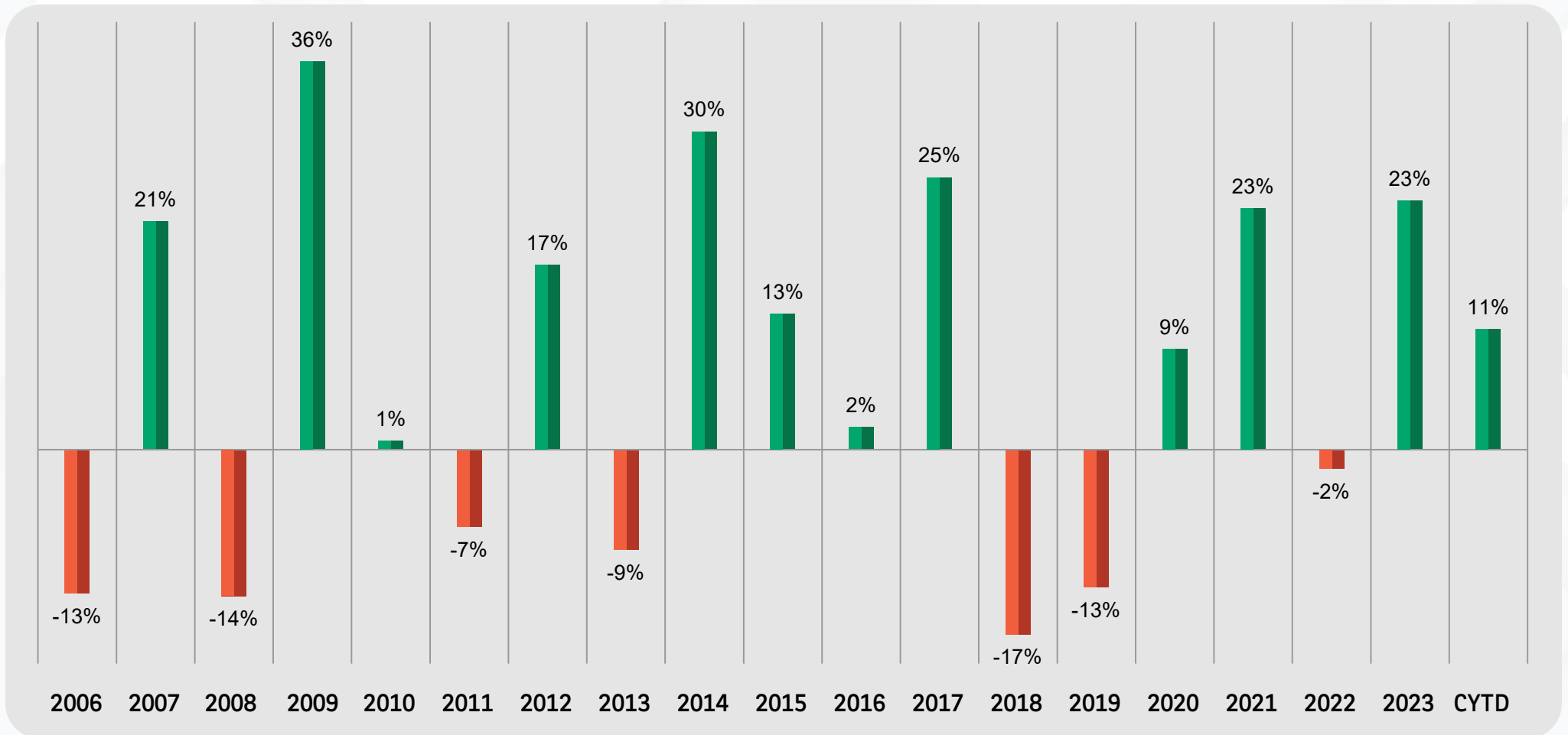
Source: Niftyindices.com. Data as on Sep 30, 2024. Daily Rolling Returns calculated from 03-Apr-2005 to 30-Sep-2024. Above returns are CAGR (Compound Annual Growth Rate) returns. Baroda BNP Paribas Mutual Fund does not guarantee returns on investments in the scheme| **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** Returns do not take into account expenses and taxes, if any. Nifty 50 being a broad market bellwether index and also recommended by AMFI as additional benchmark for all equity schemes has been used for comparison.

Nifty Midcap 150 TRI

- Historically Outperformed Nifty 50 TRI in 12 out of 18 calendar years



Outperformance of Nifty Midcap 150 over Nifty 50



Source: Niftyindices.com. Data as on Sep 30, 2024. Returns shown are calendar year returns (Compound Annual Growth Rate returns).

***Baroda BNP Paribas Mutual Fund does not guarantee returns on investments in the scheme| 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 expenses and taxes, if any

Nifty Midcap 150 TRI – Index SIP Returns



Particulars	1 Year	3 Years	5 Years	10 Years	15 Years
Nifty Midcap 150 TRI XIRR (%)	48.40%	37.90%	35.30%	23.50%	21.00%
Amount Invested (₹ Lakhs)	1.2	3.6	6	12	18
Market Value (₹ Lakhs)	1.5	6.1	14.2	41.6	104.8

An SIP of ₹ 10,000 every month over the last 15 years in the Nifty Midcap 150 TRI has generated an investment corpus with a market value of ₹ 1 crore

Source: Niftyindices.com. Data as on Sep 30, 2024. SIP of ₹ 10,000 invested at month end closing price of Nifty Midcap 150 Total Return Index.

The Systematic Investment Plan (SIP) amount and tenure of SIP are assumed for the purpose of explaining advantages of SIP investments XIRR stands for Extended Internal Rate of Return. It is used to calculate returns of an investment portfolio where investments are made at irregular intervals.

Baroda BNP Paribas Mutual Fund does not guarantee returns on investments in the scheme| 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 expenses and taxes, if any.

Introducing Baroda BNP Paribas Nifty MIDCAP 150 Index Fund

Fund Details



Type of Scheme: An Open-ended Scheme replicating / tracking the Nifty Midcap 150 Total Return Index

Investment Objective: The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Total Return Index before expenses, subject to tracking errors, fees and expenses. However, there is no assurance that the objective of the Scheme will be achieved.

Plans & Options: Regular & Direct plans with growth option only

Entry & Exit Load:

Entry load – Not Applicable .
Exit Load: 0.2% - if redeemed on or before 7 days from the date of allotment
Nil – If redeemed after 7 days from the date of allotment

Fund Manager: Neeraj Saxena

Minimum Application Amount: ₹1,000 and in multiples of Re. 1 thereafter

Offer of units of Rs. 10 each during the New Fund Offer period and continuous offer for units at NAV based prices

Risk Factors



The Scheme tracks a benchmark index which consists of Mid Cap stocks. The Scheme being passively managed invests in stocks of the underlying index and will therefore be subject to the risks associated with concentration of investments in a particular company/sector.

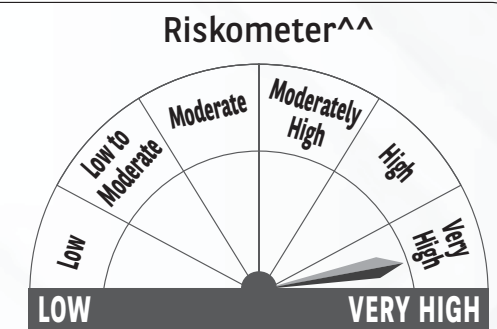
Midcap stocks can be riskier and more volatile on a relative basis. Therefore, the risk levels of investing in midcap stocks are relatively more than investing in stocks of large companies. Over time the category has demonstrated different levels of volatility and investment returns. Historically these companies have been more volatile in price than large company securities, especially over the short term.

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. Further, risks associated with Fixed Income Securities, Credit and Counterparty risk, Liquidity risk, Market risk, Interest Rate risk & Re-investment risk etc., Please refer to Scheme Information Document available on our website (www.barodabnpparibasmf.in) for detailed Risk Factors, asset allocation, investment strategy etc. Further, to the extent the scheme invests in fixed income securities, the Scheme shall be subject to various risks associated with investments in Fixed Income Securities such as Credit and Counterparty risk, Liquidity risk, Market risk, Interest Rate risk & Re-investment risk etc., Further, the Scheme may use various permitted derivative instruments and techniques which may increase the volatility of scheme's performance. Also, the risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments. investor should consider their risk appetite at the time of investing in index funds. Please refer to Scheme Information Document available on our website (www.barodabnpparibasmf.in) for detailed Risk Factors, asset allocation, investment strategy etc.

This product is suitable for investors who are seeking*:

- ▶ Long term capital growth
- ▶ Investment in equity and equity related securities replicating the composition of the Nifty Midcap 150 Index with the aim to achieve returns of the stated index, subject to tracking error.

***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**



Investors understand that their principal will be at Very High risk.

^^The above product labelling assigned during the New Fund Offer (NFO) is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Disclaimer



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Disclaimers: Stocks ranked 101st - 250th by full market capitalization. The material contained herein has been obtained from publicly available information, internally developed data and other sources believed to be reliable, but Baroda BNP Paribas Asset Management India Private Limited (formerly BNP Paribas Asset Management India Private Limited) (AMC) makes no representation that it is accurate or complete. The AMC has no obligation to tell the recipient when opinions or information given herein change. It 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. The AMC 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. This information is not intended to be an offer to sell 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 investment decision before making any investments. The sector(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). 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.

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