



INVEST IN INNOVATION. INVEST IN FUTURE.

BARODA BNP PARIBAS

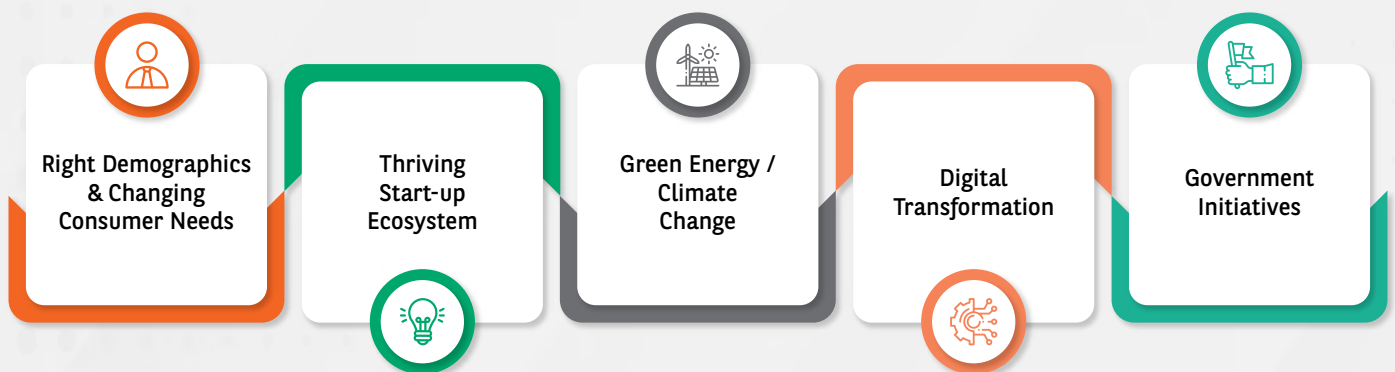
INNOVATION FUND

What is Innovation?

- Innovation is the spark that inspires change. It is venturing beyond the familiar, seeking novel solutions and reimagining what is possible.
- According to McKinsey, innovation is the ability to conceive, develop, deliver, and scale new products, services, processes, and business models for customers.
- Innovation has driven progress and development of mankind through the ages - the first innovation in the history of man was, arguably, the wheel - setting off a whole new era of development and change.

Why invest in Innovation?

- Innovations in the economy, governance, technology and other allied fields have driven the growth of developed nations.
- Countries that provide an environment conducive for the development and implementation of innovative ideas and products tend to develop faster and the growth is comparatively sustainable vis-à-vis the countries that are unable to provide such an environment.
- India is at an Inflection point of Innovation with right ecosystem that fosters creativity and enables innovation:



Introducing Baroda BNP Paribas Innovation Fund

The Baroda BNP Paribas Innovation Fund intends to not only chase the next big thing, but also intend to invest in the entire ecosystem that drives it. The fund aims to back the disrupters, the bold pioneers forging revolutionary paths with cutting-edge technologies. The fund aims to empower the legacy companies, seasoned players adapting and reinventing with fresh strategies and partnerships that can lead to disruption. It fuels the enablers i.e. the companies providing infrastructure and expertise that makes it all possible. By nurturing this diverse cast of innovators, the fund intends to ignite a chain reaction of progress, transforming industries and shaping a future brimming with limitless potential.

Digital Natives

These are disruptors. Companies at the forefront of innovation.

Legacy Companies

Large businesses who are early adopters of new technology leading to innovation as they respond to the changing market environment.

Transformers

These are companies who provide tools/ technologies / know how /infrastructure for innovative businesses.

Who is it suitable for?



Savvy Investors who are well informed and experienced.



Investors who want a focused exposure to companies which are innovative and disruptive.



Investors who want to participate in the India's growth and innovation journey.



Investors looking for new sector / theme to diversify their portfolio.

Fund Facts

Scheme Name:	Baroda BNP Paribas Innovation Fund				
Scheme Type:	An open-ended equity scheme investing in innovation theme				
Investment Objective:	The Scheme is to seek long term capital appreciation by investing at least 80% of its net assets in equity/equity related instruments of companies focusing and benefitting from innovation. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.				
Asset Allocation:		Type of Instruments	Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)	Risk Profile
		Equity & Equity related instruments ^ of companies belonging to the innovation theme	80	100	High
		Equity and equity related instruments^ of any other companies	0	20	High
		Debt* & Money Market instruments	0	20	Low to Medium
		Units issued by REITs & INvTs	0	10	Medium to High
		Units of Mutual Fund Schemes (Domestic Schemes)	0	10	Medium to High
<div>^The Scheme may invest upto 50% of equity assets in equity derivatives instruments as permitted under the SEBI (Mutual Funds) Regulations, 1996 from time to time. The Scheme may use equity derivatives for such purposes as maybe permitted under the SEBI (Mutual Funds) Regulations, 1996, including but not limited for the purpose of hedging and portfolio balancing, based on the opportunities available and subject to guidelines issued by SEBI from time to time.</div> <div>*Debt instruments may include securitised debt upto 20% of the debt portfolio of the scheme.</div> <div>For further details on asset allocation, please refer to SID available on our website (www.barodabnpparibasmf.in).</div>					
Benchmark:	NIFTY 500 TR Index				
Fund Manager*:	Mr. Pratish Krishnan (Total Experience: 23 years)				
Load Structure:	Entry Load: NA				
	Exit Load: <ul style="list-style-type: none">• If units of the Scheme are redeemed or switched out up to 10% of the units within 1 year from the date of allotment - Nil.• If units of the scheme are redeemed or switched out in excess of the limit within 1 year from the date of allotment - 1% of the applicable NAV.• If units of scheme are redeemed or switched out after 1 year from the date of allotment - Nil.				
Plans and Options:	<div>The Scheme offers following two plans: Regular and Direct. Each plan offers Growth Option, and Income Distribution cum capital withdrawal (IDCW)* Option with payout and reinvestment options.</div> <div>*Amounts under IDCW option can be distributed out of investors capital (equalization reserve), which is part of sale price that represents realized gains.</div>				
Minimum Application Amount:	<div>Lumpsum investment: Rs. 5,000 and in multiples of Re. 1 thereafter.</div> <div>Minimum Additional Application Amount: Rs. 1,000 and in multiples of Rs. 1 thereafter. SIP Details: Minimum Application Amount - (i) Daily, Weekly, Monthly SIP: Rs. 500/- and in multiples of Rs. 1/- thereafter; (ii) Quarterly SIP: Rs. 1500/- and in multiples of Rs. 1/- thereafter Frequency Available: Daily, Weekly, Monthly & Quarterly</div>				

* Miten Vora (Dedicated Fund Manager for Overseas Investment)

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Contact your Mutual Fund Distributor or Financial Advisor



Log on:
www.barodabnpparibasmf.in



Call us on:
1800 2670 189 (Toll free)

Distributed by:

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investment in equity & equity related securities of the companies that benefit from innovation theme.

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

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^



Benchmark Riskometer is at Very High risk.

^^Riskometer For Scheme: basis it's portfolio, ^Riskometer For Benchmark (Nifty 500 TRI): basis it's constituents; as on July 31, 2025

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