

Baroda BNP Paribas Nifty 50 Index Fund

(An open ended scheme replicating / tracking the Nifty 50 Total Return Index)



September 30, 2024

FUND DETAILS



Fund Manager

Fund Manager	Managing fund since	Experience (Years)
Mr. Neeraj Saxena	29-Jan-24	21



Inception Date

January 29, 2024



Category

Index Fund



Benchmark Index (Tier - 1)

Nifty 50 TRI



Monthly AAUM*

₹ 63.23 Crores

AUM*

₹ 63.76 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: 0.2%- If redeemed on or before 30 days from the date of allotment

Nil- If redeemed after 30 days from the date of allotment

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.

INTRODUCTION TO PASSIVE INVESTING

- Passive investing or index investing as it is commonly understood is a long-term investment strategy that tracks / replicates a specified underlying market index. The index can range from a broad market index like Nifty 50 to a sector specific index like Nifty Bank.

ADVANTAGES OF PASSIVE INVESTING

- **Easy:** Passive funds have an easy-to-understand investment strategy, namely tracking / replicating a pre-specified benchmark / index as closely as possible.
- **Rule based investing:** An index is a rule-based portfolio with stock / company selection based on pre-defined rules and free from any individual biases.
- **Efficient:** Portfolio reflects the collective wisdom of the market with index performance subject to tracking error and fees.
- **Economical:** Generally, passive funds have a lower expense ratio than an active mutual fund due to no active decision by fund manager.

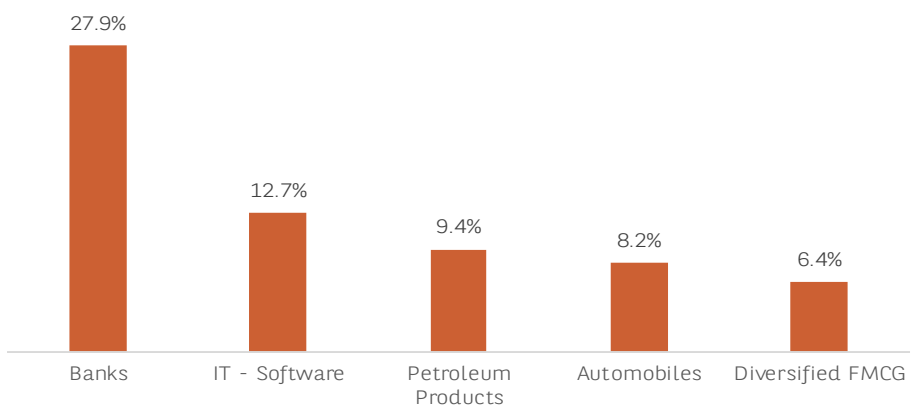
ABOUT NIFTY 50 INDEX

- Comprises of 50 of the largest, most liquid blue-chip companies listed on the National Stock Exchange.
- All stocks that form part of Nifty 50 must be part of Futures & Option segment.
- Index is reconstituted twice a year in March & September.

ABOUT THE FUND

- Baroda BNP Paribas Nifty 50 Index fund investing in securities constituting the Nifty 50 Total Return Index in the same proportion as that of the index.
- Investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Total Returns Index before expenses subject to tracking errors, fees and expenses.

TOP 5 SECTORS



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

Data as on September 30, 2024

TOP 10 STOCKS HOLDINGS* (%)

Stock Holdings	% of Net Assets
HDFC Bank Limited	11.3%
Reliance Industries Limited	8.8%
ICICI Bank Limited	7.8%
Infosys Limited	5.8%
ITC Limited	4.1%
Bharti Airtel Limited	4.0%
Tata Consultancy Services Limited	3.7%
Larsen & Toubro Limited	3.7%
Axis Bank Limited	3.1%
State Bank of India	2.6%

Top 10 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).

PERFORMANCE OF FUNDS MANAGED BY MR. NEERAJ SAXENA (Who Manages Total 3* Schemes)

S.No	Scheme Name	CAGR%		
		Last 1 Year	Last 3 Years	Last 5 Years
1	Baroda BNP Paribas Arbitrage Fund	7.43	5.82	5.26
	Nifty 50 Arbitrage Index	7.05	6.09	5.02

* Neeraj Saxena also manages Baroda BNP Paribas Nifty Bank ETF which has not completed 6 months.

Where returns are not available for a particular period, they have not been shown .

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.

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

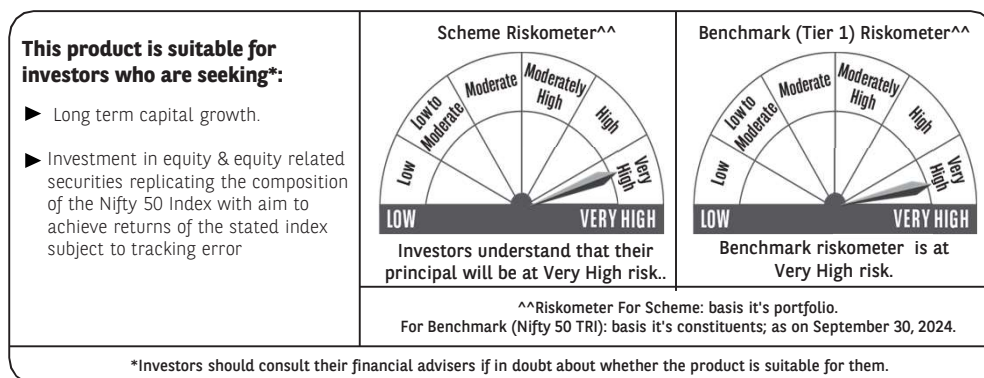
Scheme Name	Fund Managers	Managing Fund Since
Baroda BNP Paribas Nifty 50 Index Fund	Mr. Neeraj Saxena	29-Jan-24
Baroda BNP Paribas Arbitrage Fund	Mr. Neeraj Saxena	14-Mar-22
	Mr. Vikram Pamnani	16-Mar-22
Baroda BNP Paribas NIFTY BANK ETF	Mr. Neeraj Saxena	18-Jun-24

Data as on September 30, 2024

~Since the scheme has not completed 6 months the performance of the scheme not shown

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DISCLAIMERS

Top 5 Sectors/ Top 10 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).

*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.