

# A fund for all Reasons. A fund for all Seasons.



## Baroda BNP Paribas **FLEXICAP** FUND

(An Open ended dynamic equity scheme investing across large cap, mid cap, small cap companies)

The All-in-One Equity Fund  
**NFO Period:**  
25<sup>th</sup> July to 5<sup>th</sup> August, 2022

Flexi Cap Funds invest in companies across market caps viz. Large Cap, Mid Cap and Small Cap. The fund managers have the ability to dynamically allocate the portfolio depending on the prevailing market conditions, valuations, future growth prospects, etc. Returns across market caps can be cyclical and can differ in both - the quantum of movement as well as the direction of movement. Within each market cap category, there is a significant amount of deviation in the performance and outlook of companies. The top companies of today are very different from the top companies, even a few years back.

### Top companies keep on changing

Top 10 companies by market cap in the Nifty 50 Index

June 2002	June 2012	June 2022
Hindustan Unilever Ltd.	Tata Consultancy Services Ltd.	Reliance Industries Ltd.
Reliance Industries Ltd.	ONGC Ltd.	Tata Consultancy Services Ltd.
Infosys Ltd.	Reliance Industries Ltd.	HDFC Bank Ltd.
ITC Ltd.	Coal India Ltd.	Infosys Ltd.
State Bank Of India,	ITC LTD	Hindustan Unilever Ltd.
Reliance Petroleum	State Bank Of India,	ICICI Bank
Ranbaxy Laboratories	Infosys Ltd.	State Bank of India Ltd.
Hindustan Petroleum	HDFC Bank Ltd.	Housing Development Finance Corp.
MTNL	NTPC Ltd.	Bharti Airtel Ltd.
Housing Development Finance Corp.	Bharti Airtel Ltd.	ITC Ltd.

Source: www.nseindices.com. Data as 30<sup>th</sup> June 02, 30<sup>th</sup> June 2012 and 30<sup>th</sup> June 2022  
The name of the companies are for illustration purposes only and not a recommendation for investment. The schemes of Baroda BNP Paribas Mutual Fund may or may not invest or hold investments in these securities.

Just like the seasons, equity markets too keep changing and need us to adapt. What if there is a fund that can adapt to these changing market conditions?

### Presenting Baroda BNP Paribas Flexi Cap Fund

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap companies, with no limits on market cap allocations. The fund aims to invest across sectors, in companies that have strong business and economic fundamentals, reputed management, and good long-term growth prospects. This truly makes it The All-in-One Equity Fund. A fund for all Reasons. A fund for all Seasons.

### Benefits of Investing in Flexi Cap Fund

**Agility:** No market cap limits allows the Flexi cap fund at any given time to dynamically take positions across large/ mid or small cap stocks

**Diversification:** One equity fund that invests in different market segments. Large caps tend to reduce volatility where as mid and small caps may come with higher growth potential

**Managing Risks:** A diversified portfolio helps in reducing risks solely associated with investing solely with large / mid and small caps and hence it is a good starting point for someone who is new to investing

**All Seasons Fund:** Given the dynamic nature of the fund, it may adapt and thrive in different market cycles

### Who Should Invest?



#### New Investors

- ▶ New investors looking for exposure across market caps through one fund



#### Long Term Wealth Creation

- ▶ An all seasons fund which seems to easily adapts to different market cycles, making it a good option for long term wealth creation



#### Investors looking for diversification

- ▶ This fund takes exposure to large, mid and small caps thereby diversifying exposure and reducing individual risks



#### Investors looking for core equity portfolio

- ▶ The diversified portfolio with flexibility to evolve according to business, market and economic views. May be used as a core equity portfolio for investments.

Investors are requested to consult their mutual fund distributor or financial advisor before taking any investment decision.

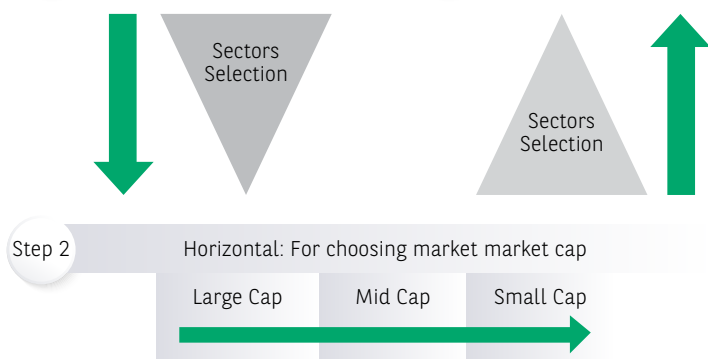
## Investment Approach: 3 Way Strategy

Investment Approach 3 Way Approach - Looking for opportunities across Lengths, Breadths and Depths

- ▶ Top Down Approach for Sectors
- ▶ Bottom Up Stock Selection
- ▶ Horizontal: For choosing market cap

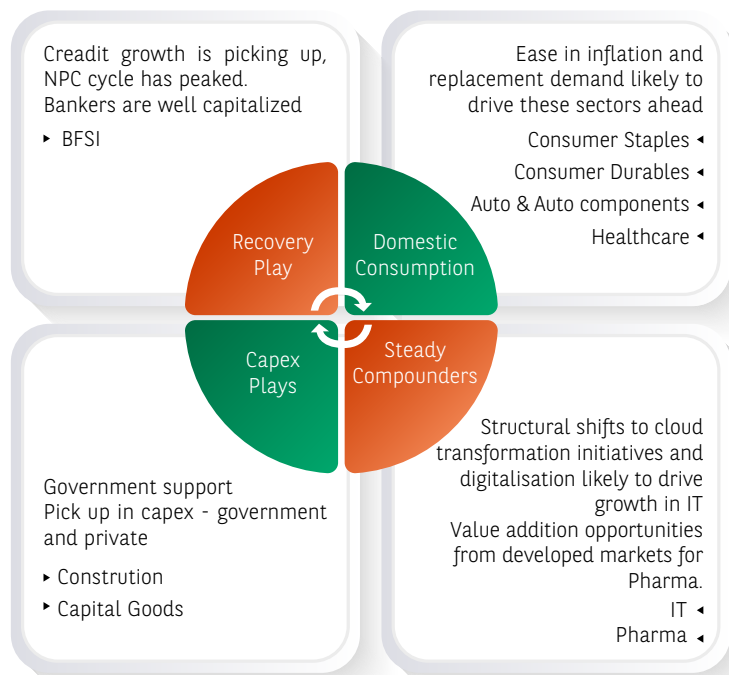
Step 1 Top Down Approach for Sectors

Step 3 Bottom Up Stock Selection



The investment strategy is subject to change basis the fund managers view and within the prescribed limits as mentioned in the Scheme Information Document (SID)

## Investment Themes



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](http://www.barodabnp-paribasmf.in)).

## Fund Facts

**Scheme Name:** Baroda BNP Paribas Flexi Cap Fund

an open-ended dynamic equity scheme investing across large cap, mid cap, small cap companies

**Category:** Flexi cap Fund

**Investment Objective:** The Scheme seeks to generate long term capital appreciation by investing in a dynamic mix of equity and equity related instruments across market capitalizations. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

**Asset Allocation:** Equity & equity related securities: 65 to 100%  
Debt & Money Market Instruments: 0-35%  
Units issued by REITs & InvITs: 0-10%  
For complete details refer SID

**Benchmark:** NIFTY 500 TR Index

**Load Structure:** Entry Load: NA

Exit Load: • If units are redeemed upto 10% of the units, on or before one year from the date of allotment: Nil • If units are redeemed over and above the 10% limit, on or before one year from the date of allotment: 1% of the applicable Net Asset Value (NAV) • If the units are redeemed after one year from the date of allotment: Nil

**Fund Manager:** For Equity portion: Mr. Sanjay Chawla  
For overseas investments: Mr. Sandeep Jain

**Plans and Options:** 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.

\*Amounts can be distributed out of investors capital (equalization reserve), which is part of sale price that represents realized gains.

**Min. App Amt:** Lumpsum Details:  
Minimum Application Amount: Rs. 5,000 and in multiples of Rs. 1 thereafter.

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

**Disclaimer: 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 The list is reviewed on half yearly basis.

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. 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 (BBNPPAMIPL) (formerly BNP Paribas Asset Management India Private Limited), makes no representation that it is accurate or complete. BBNPPAMIPL 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. BBNPPAMIPL 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 advice. This information is not intended to be an offer to see 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 decision before making any investments. 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.

The word 'more' does not imply more returns or assurance of scheme performance. It refers to the additional value provided by the joint venture, as compared to Baroda AMC and BNP Paribas AMC individually.

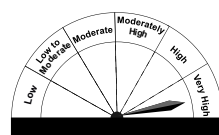
**Distributed by:**

**This product is suitable for investors who are seeking\*:**

- Wealth creation in long term.
- Investment in equity and equity related securities across market capitalizations

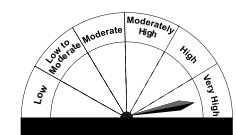
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Risk-o-meter for the Scheme^^**



Investors understand that their principal will be at very high risk

**Benchmark (Tier 1) Riskometer^^**



Benchmark riskometer is at VERY HIGH RISK

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

^^the riskometer assigned is based on internal assessment of the scheme characteristics and the same may vary post NFO when actual investments are made.

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