

Baroda BNP Paribas Manufacturing Fund

(An open ended equity scheme predominantly investing in Manufacturing theme)



August 31, 2025

FUND DETAILS



Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Jitendra Sriram	28-Jun-24	27
Mr. Kushant Arora	21-Oct-24	11



Inception Date

June 28, 2024



Category

Equity Scheme - Sectoral/Thematic Fund



Benchmark Index (Tier - 1)

Nifty India Manufacturing TRI



Monthly AAUM*

₹ 1,204.11 Crores

AUM*

₹ 1,175.30 Crores



Application Amount:

Minimum Application Amount:

₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount:

₹ 1,000 and in multiples of ₹ 1 thereafter..



Load Structure

Exit Load : • 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

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.

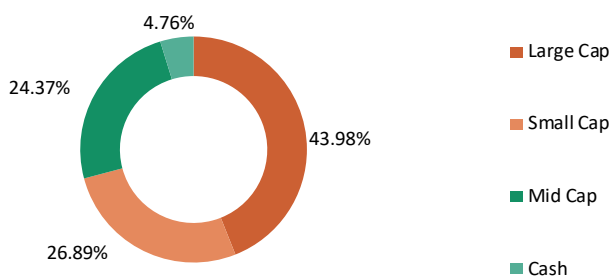
ABOUT THE FUND

- The Scheme aims to maximize long-term capital appreciation by investing in equity and equity related securities of companies engaged in manufacturing sector.
- Manufacturing is recognized as the backbone of any economy, contributing significantly to GDP, employment, and overall economic growth.
- The Indian government has prioritized manufacturing through initiatives like "Make in India" and "Atmanirbhar Bharat," aiming to transform India into a global manufacturing hub.
- These initiatives have liberalized foreign direct investment (FDI) policies, allowing 100% FDI in most sectors, which enhances investment opportunities in manufacturing Sector.
- The current positive domestic environment, coupled with a global shift away from reliance on China, positions the Indian manufacturing sector favorably for long-term growth.
- This makes it an attractive investment avenue for those looking to capitalize on India's economic trajectory.

PORTFOLIO POSITIONING

- The NIFTY manufacturing TRI index was down ~60bps in August as the markets went into a corrective phase. Manufacturing however has done marginally better than the broader markets over the course of the month. Post the announcement on GST rationalisation mid-month we tactically added to some exposures in the consumer discretionary (autos) space. We also added marginally to industrials and energy exposures. These were funded largely by some profit booking on healthcare and materials sectors.
- Cash levels for the fund was placed at ~4.8% for the month broadly similar to levels of the prior month. Large caps account for ~44% of the total exposure similar to the prior month with the balance of equity from the SMID space.
- We continue to stay underweight the consumer discretionary (mainly by way of an underweight on consumer electricals and EMS spaces) and materials sectors. Industrials, energy and healthcare remain our key overweight sectors.
- The top 5 sectoral exposures of the fund post deployment stay put as consumer discretionary, industrials, healthcare, materials and energy.

CURRENT MARKET CAP (% of Net Assets)



Data as on August 31, 2025

TOP 10 STOCKS*

Top 10 Stocks	% of Net Assets
Reliance Industries Limited	7.69%
Divi's Laboratories Limited	6.57%
Bosch Limited	5.20%
Hitachi Energy India Limited	4.24%
Mahindra & Mahindra Limited	4.17%
Maruti Suzuki India Limited	2.83%
Sun Pharmaceutical Industries Limited	2.81%
Dr. Reddy's Laboratories Limited	2.70%
Vedanta Limited	2.48%
Escorts Kubota Limited	2.46%

Top 10 Stocks (% to net assets) have been considered as of the latest month end.

TOP 10 SECTORS

Top 10 Sectors	% of Net Assets
Pharmaceuticals & Biotechnology	19.55%
Automobiles	14.45%
Auto Components	9.95%
Petroleum Products	9.93%
Electrical Equipment	7.15%
Chemicals & Petrochemicals	6.42%
Industrial Products	6.13%
Agricultural, Commercial & Construction Vehicles	3.46%
Industrial Manufacturing	2.94%
Diversified Metals	2.48%

Top 10 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).

*For detailed Portfolio holdings please refer to the Factsheet <https://www.barodabnp-paribasmf.in/downloads/monthly-factsheet>

PERFORMANCE OF BARODA BNP PARIBAS MANUFACTURING FUND

S.No	Scheme managed by Mr. Jitendra Sriram & Mr. Kushant Arora	1 Year		3 years		5 Years		Since Inception		Date of Inception of the Scheme
		Returns In ₹*	CAGR(%)	Returns In ₹*	CAGR(%)	Returns In ₹*	CAGR(%)	Returns In ₹*	CAGR(%)	
1	Baroda BNP Paribas Manufacturing Fund	9519.71	-4.82	N.A	N.A	N.A	N.A	9513.36	-4.17	28-Jun-24
	Nifty India Manufacturing TRI	9449.93	-5.52	N.A	N.A	N.A	N.A	9751.93	-2.12	
	Additional Benchmark Nifty 50 TRI	9805.18	-1.95	N.A	N.A	N.A	N.A	10247.68	2.11	

*Returns in ₹ show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively.

CAGR :- Compound annual growth rate

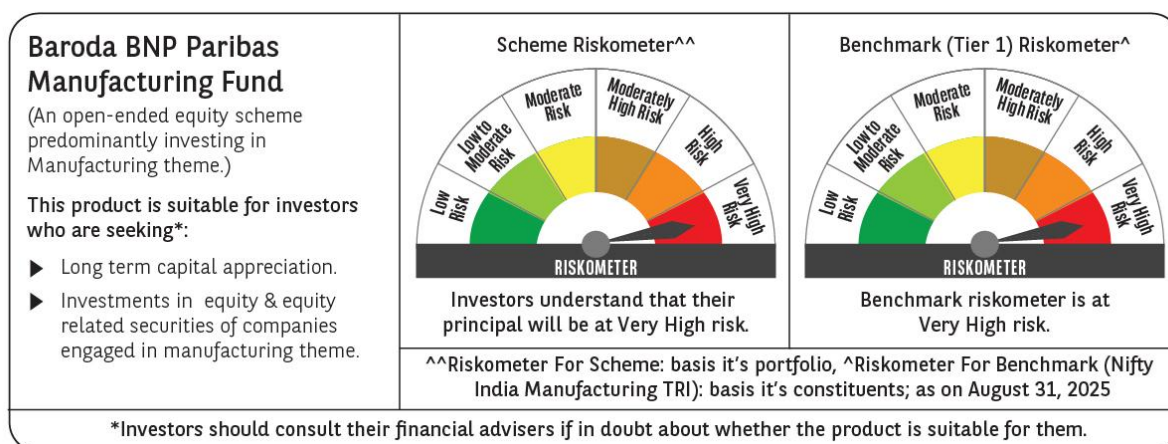
Returns Pertain to Regular Plan - Growth option .

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

For Other funds managed by the fund manager , please [Click here](#)

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Data as on August 31, 2025

DISCLAIMERS

Portfolio Positioning Top 10 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).

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 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 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. Past performance may or may not be sustained in future and is not a guarantee of any future returns. 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 decision before making investments. Reliance upon information in this material is at the sole discretion of the reader. 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.

BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.

Corporate Identity Number (CIN) : U65991MH2003PTC142972

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