

Baroda BNP Paribas Manufacturing Fund

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



April 30, 2026

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*

₹ 860.21 Crores

AUM*

₹ 884.82 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.

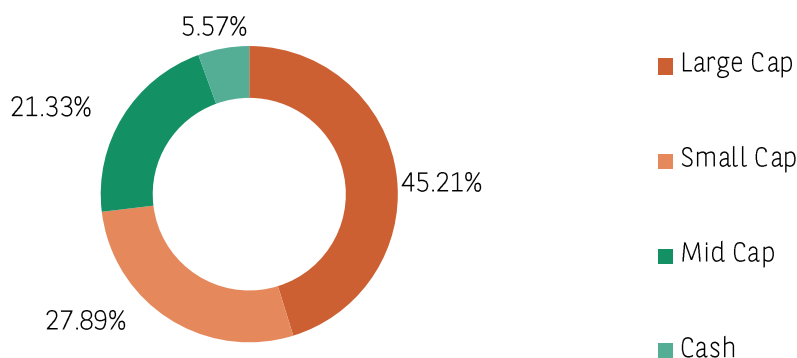
ABOUT THE FUND

- 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

- We continue to stay underweight on consumer discretionary mainly by way of an underweight on consumer electricals and EMS spaces. During the month, we have trimmed autos exposure by 40 bps through PVs and ancillary names.
- We have slightly gone underweight on healthcare by 280 bps and energy space by 40 bps while adding 390 bps exposure on Industrials through names with strong earning visibility and macro tailwind.
- The active weightage on materials remained identical, however because of restructuring in one of the names, the weightage seems to be optically lower since spin off entities are yet to be listed.
- The cash levels remained at ~5.2%, cash buffers act as a safety net and provide enough dry powder to jump on better entries if the market slides further.
- Large caps account for ~45% of the total exposure with the balance of equity from the small and mid-cap space.

CURRENT MARKET CAP (% of Net Assets)



Data as on April 30, 2026

TOP 10 STOCKS*

Top 10 Stocks	% of Net Assets
Hitachi Energy India Limited	7.85%
Divi's Laboratories Limited	5.95%
Reliance Industries Limited	5.56%
Bharat Heavy Electricals Limited	4.30%
Sun Pharmaceutical Industries Limited	3.86%
National Aluminium Company Limited	3.66%
Mahindra & Mahindra Limited	3.15%
TVS Motor Company Limited	2.84%
Linde India Limited	2.75%
Maruti Suzuki India Limited	2.71%

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

TOP 10 SECTORS

Top 10 Sectors	% of Net Assets
Electrical Equipment	15.02%
Pharmaceuticals & Biotechnology	14.22%
Automobiles	11.03%
Auto Components	8.99%
Petroleum Products	5.56%
Chemicals & Petrochemicals	5.49%
Agricultural, Commercial & Construction Vehicles	5.12%
Non - Ferrous Metals	4.63%
Miscellaneous	3.36%
Aerospace & Defense	2.59%

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.barodabnpparibasmf.in).

*For detailed Portfolio holdings please refer to the Factsheet <https://www.barodabnpparibasmf.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	11865.64	18.66	N.A.	N.A.	N.A.	N.A.	10599.52	3.22	28-Jun-24
	Nifty India Manufacturing TRI	11602.39	16.02	N.A.	N.A.	N.A.	N.A.	10676.34	3.62	
	Additional Benchmark Nifty 50 TRI	9694.60	-3.05	N.A.	N.A.	N.A.	N.A.	9904.01	-0.52	

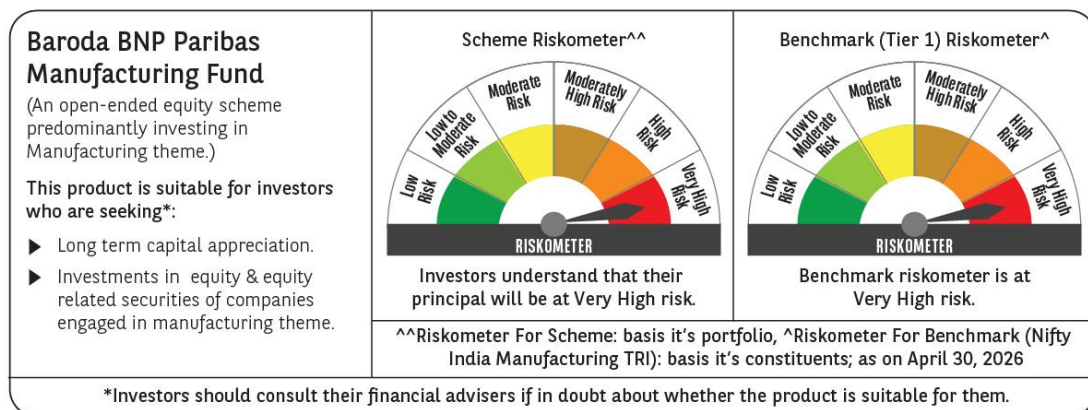
*Returns in ₹ show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively.
CAGR :- Compound annual growth rate

Returns Pertain to Regular Plan - Growth option . Different plans shall have a different expense structure
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 April 30, 2026

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.

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BARODA BNP PARIBAS ASSET MANAGEMENT INDIA PVT. LTD.

Corporate Identity Number (CIN) : U65991MH2003PTC142972

201 (A), 2nd Floor, A Wing, Parinee 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.