Baroda BNP Paribas Manufacturing Fund

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

June 30, 2026

FUND DETAILS

Fund Manager

Fund Manager	Managing fund since	Experience
Mr. Himanshu Singh#	01-Jul-26	10 Years
Mr. Kushant Arora	21-Oct-24	11 Years

Inception Date
June 28,2024

Category
Equity Scheme - Sectoral/Thematic Fund

Benchmark Index (Tier – 1)
Nifty India Manufacturing TRI

Monthly AAUM*
₹ 861.91 Crores

AUM*
₹ 858.01 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.

Data as on June 30, 2026

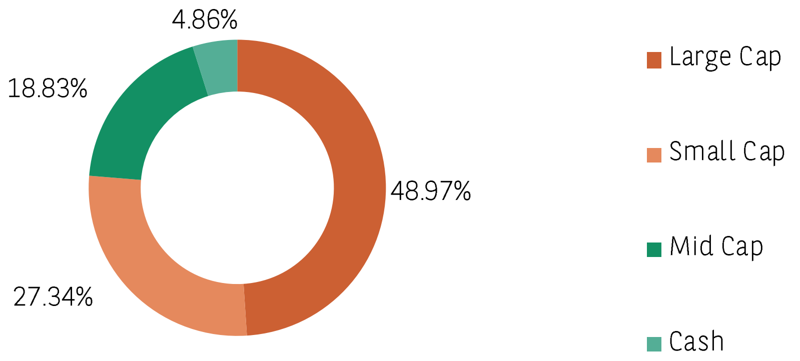
ABOUT THE FUND

- 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

- During the month of June the NIFTY Manufacturing TRI index was up ~10bps lagging the NSE500 TRI which was up ~170bps. This is in contrast to the prior month where the manufacturing index had outperformed broader markets.
- A combination of weaker monsoons and extended hot summers led to some positive interest towards summer portfolio products of consumer electricals. In addition, we saw some defence procurement related activity as well.
- The ebbing of hostilities in west asia led to a pull back in prices of crude oil leading to some interest returning to the auto sector.
- As of end June our exposure was 49% to large caps and 46% into the SMID space. Cash & equivalents accounted for the balance.
- During the course of the month, we added to some exposures across the consumer discretionary (~100bps) and materials (~30bps) sectors. These were funded by trims to the energy and industrials spaces.
- Our large exposures continue to be across industrials, consumer discretionary (largely autos), materials and healthcare.

CURRENT MARKET CAP (% of Net Assets)



TOP 10 STOCKS*

Top 10 Stocks	% of Net Assets
Hitachi Energy India Limited	6.96%
Divi's Laboratories Limited	6.21%
Bharat Heavy Electricals Limited	5.21%
Reliance Industries Limited	5.19%
Sun Pharmaceutical Industries Limited	4.49%
Vedanta Aluminium Metal Limited	3.20%
Mahindra & Mahindra Limited	3.06%
National Aluminium Company Limited	3.03%
Maruti Suzuki India Limited	2.96%
TVS Motor Company Limited	2.90%

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	15.36%
Electrical Equipment	15.21%
Automobiles	11.18%
Auto Components	9.06%
Non - Ferrous Metals	8.93%
Chemicals & Petrochemicals	5.95%
Petroleum Products	5.19%
Agricultural, Commercial & Construction Vehicles	4.86%
Aerospace & Defense	3.11%
Ferrous Metals	2.57%

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. Himanshu Singh & 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	11078.07	10.78	N.A.	N.A.	N.A.	N.A.	10700.95	3.44	28-Jun-24
	Nifty India Manufacturing TRI	11009.11	10.09	N.A.	N.A.	N.A.	N.A.	10925.86	4.51	
	Additional Benchmark BSE Sensex TRI	9245.15	-7.55	N.A.	N.A.	N.A.	N.A.	9896.33	-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

Baroda Bnp Paribas Manufacturing Fund

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

Baroda BNP Paribas Manufacturing Fund

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

This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investments in equity & equity related securities of companies engaged in manufacturing theme.

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 India Manufacturing TRI): basis it's constituents; as on June 30, 2026

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

Data as on June 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.

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 advise. 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 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 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

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.