

Baroda BNP Paribas Manufacturing Fund

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



September 30, 2024

FUND DETAILS



Fund Manager~

Fund Manager	Managing fund since	Experience (Years)
Mr. Jitendra sriram	28-Jun-24	26



Inception Date

June 28, 2024



Category

Equity Scheme - Sectoral/Thematic Fund



Benchmark Index (Tier - 1)

Nifty India Manufacturing TRI



Monthly AAUM*

₹ 1510.93 Crores

AUM*

₹ 1533.19 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



Entry Load: Not Applicable

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.

~Dedicated Fund Manager for Overseas Investments: Mr. Miten Vora (managing fund since June 28, 2024)

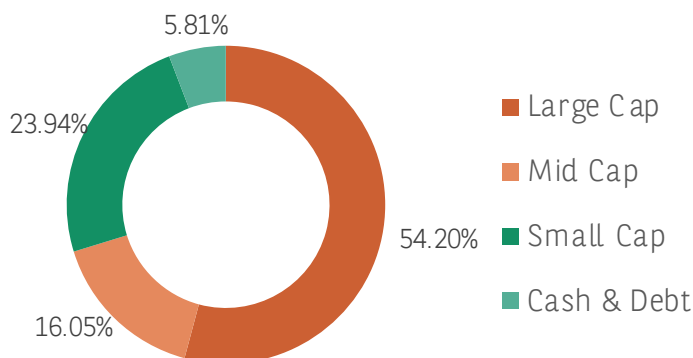
ABOUT THE FUND

- 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.
- 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

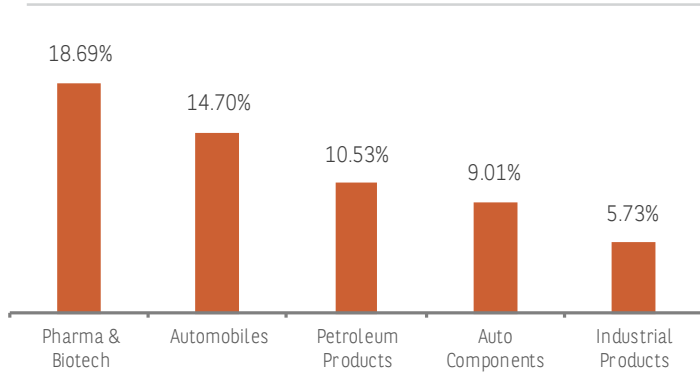
- The fund post deployment in August is now sitting on ~6% cash. Large Caps are ~54% of the fund while mid and small caps are ~40% of the corpus.
- The top 5 sectoral exposures of the fund post deployment are consumer discretionary, industrials, healthcare, materials and energy.
- We are currently underweight on consumer discretionary (largely consumer electricals) and materials. We are overweight healthcare and energy and marginally above benchmark on industrials. Our materials exposure has an element of crop protection as a play on normal monsoons.
- Over the course of the month, we have added ~230bps to our small cap exposures and a further 40bps to our mid cap exposures. Large cap exposures is broadly static.

CURRENT MARKET CAP (% of Net Assets)



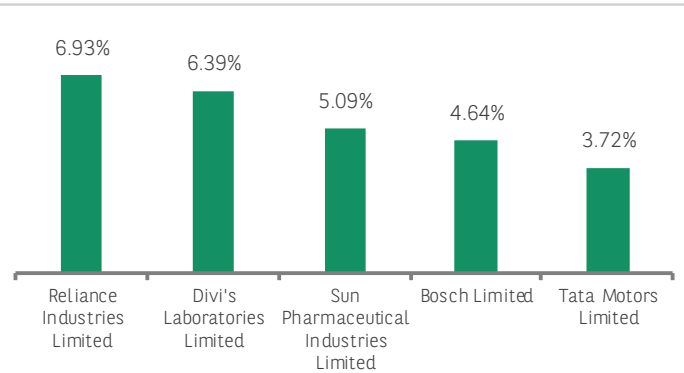
Data as on September 30, 2024

TOP 5 SECTORS



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

TOP 5 STOCKS*



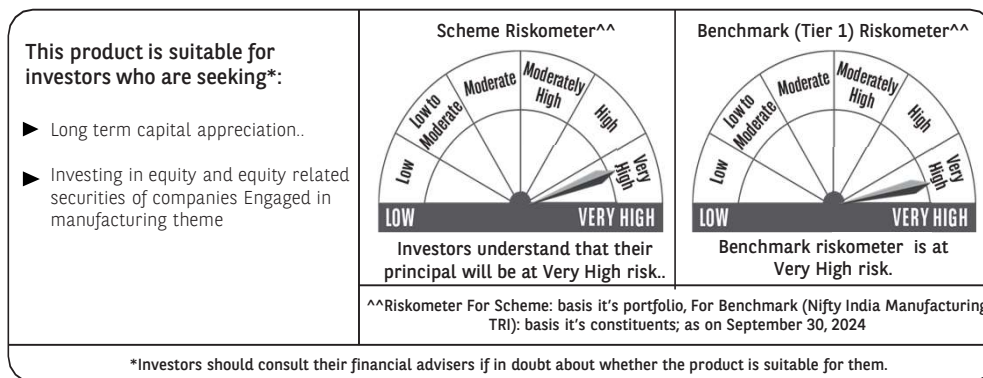
Top 5 Stocks (% to net assets) have been considered as of the latest month end.

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.barodabnpparibasmf.in).

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

BARODA BNP PARIBAS MANUFACTURING FUND

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



DISCLAIMERS

Top 5 Sectors/ Top 5 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.

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