

Investment Manager: Baroda BNP Paribas Asset Management India Private Limited (AMC) Corporate Identity Number (CIN): U65991MH2003PTC142972

Registered Office: 201(A) 2nd Floor, A wing, Crescenzo, C-38 & 39, G Block, Bandra-Kurla Complex, Mumbal, Maharashtra, India - 400 051. Website: www.barodabnpparibasmf.in • Toll Free: 1800 267 0189

NOTICE NO.35/2025

Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of the scheme(s) and Statement of Additional Information (SAI) of Baroda BNP Paribas Mutual Fund (Fund):

Introduction of 'Choti SIP'

Notice is hereby given that, Baroda BNP Paribas Asset Management India Private Limited ('AMC') will be introducing an additional facility under Systematic Investment Plan (SIP), in the name and style of 'Choti SIP' of Rs. 250/-. This facility will be available under the "Growth Option" only of certain equity, hybrid and solution-oriented Schemes referred to as 'relevant Schemes'; this facility is available to new investors i.e. those who have never invested in Mutual Funds. Such new investor can invest in relevant Schemes of the Fund as mentioned herewith. This facility will be effective from **June 02, 2025.**

Accordingly, relevant changes will be effected in the section on '*Special Products/Facilities offered* by the AMC/Scheme' in the SAI and SID of relevant Schemes which offer this facility.

I. 'Choti SIP' is a facility provided to new investors to facilitate participation from low-income group/sections of society, thereby aiming to assist financial empowerment.

- a) The amount of SIP will be Rs 250/- only.
- b) The facility is available in the following Schemes:

Scheme Name
Baroda BNP Paribas Dividend Yield Fund
Baroda BNP Paribas Flexi Cap Fund
Baroda BNP Paribas Focused Fund
Baroda BNP Paribas Large & Mid Cap Fund
Baroda BNP Paribas Large Cap Fund
Baroda BNP Paribas Multi Cap Fund
Baroda BNP Paribas Value Fund
Baroda BNP Paribas Aggressive Hybrid Fund
Baroda BNP Paribas Arbitrage Fund
Baroda BNP Paribas Balanced Advantage Fund
Baroda BNP Paribas Conservative Hybrid Fund
Baroda BNP Paribas Equity Savings Fund
Baroda BNP Paribas Multi Asset Fund
Baroda BNP Paribas NIFTY 50 Index Fund

Scheme Name

Baroda BNP Paribas Children's Fund

Baroda BNP Paribas Retirement Fund

- c) The investors are requested to note that the mode of payment shall only be through NACH, eNACH,UPI Auto pay or direct debit only.
- d) The investor shall commit to a minimum of 60 investments through Choti SIP. However, the investor may be allowed to withdraw before the completion of the said tenure, subject to exit load if any.
- e) The frequency of investment shall be fortnightly & monthly and SIP dates for fortnightly frequency will be 5th and 20th of the month.
- f) The facility shall be available to units held in both, Statement of Account mode or demat mode of investment
- g) The investor shall mandatorily provide a mobile number to send statutory disclosures.
- Any investor who is a PAN-exempted investor or incase PAN is not provided by an investor investing less than Rs 50,000/-, in such case Aadhaar card shall be mandated for KYC.

II. Other changes in existing SIP facility, pursuant to the above:

a) The existing SIP facility in the abovementioned schemes will have an additional frequency of fortnightly, with SIP dates of 5th and 20th of the month.

b) The minimum SIP amount of the above mentioned schemes for frequency of fortnightly and monthly, shall be reduced to Rs. 250/- and in multiples of Re. 1/- thereafter

c) In case an investor who has provided application under the Choti SIP facility does not qualify for the said facility, the SIP shall continue and be treated as a regular SIP.

Note: This Notice cum addendum forms an integral part of the SID, KIM & SAI of the Mutual Fund read with the addenda issued thereunder. All other terms and conditions mentioned in the SID, KIM & SAI remain unchanged.

For Baroda BNP Paribas Asset Management India Private Limited (Investment Manager to Baroda BNP Paribas Mutual Fund)

Sd/-Authorised Signatory Date: May 30, 2025 Place: Mumbai

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.