



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

Registered Office: Crescenzo, 201(A), 2nd Floor, A Wing, Crescenzo, C-38 & 39, G Block, Bandra Kurla Complex, Mumbai - 400051. Website: www.barodabnp-paribasmf.in • **Toll Free:** 1800 267 0189

NOTICE CUM ADDENDUM NO. 07/2026

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) for the Schemes of Baroda BNP Paribas Mutual Fund ("**the Fund**"):

Declaration of Business Day for ETF schemes:

Investors are requested to note that on account of regular trading session on Sunday, February 1, 2026, it is hereby declared that **Sunday, February 1, 2026**, will be considered as Business Day for the following Exchange Traded Funds (ETFs) namely, Baroda BNP Paribas Gold ETF and Baroda BNP Paribas NIFTY BANK ETF.

Kindly note that **Sunday, February 1, 2026**, will be considered as a non-business day for all other schemes of the Fund.

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

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

Sd/-
Authorised Signatory

Date: Jan 30, 2026
Place: Mumbai

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