

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

Registered Office: Crescenzo, 7th Floor, G-Block, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051.

Website: www.barodabnpparibasmf.in • Toll Free: 1800 267 0189

NOTICE CUM ADDENDUM NO. 49/2023

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'):

Disclosure of change in Risk-o-meter for the Schemes of the Fund:

NOTICE IS HEREBY GIVEN THAT in terms of provisions of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, Investors are requested to note that the Risk-o-meter for following Scheme of the Fund are revised as under:

Scheme Name

Baroda BNP Paribas NIFTY SDL December 2026 Index Fund (An open-ended Target Maturity Index Fund replicating / tracking the NIFTY SDL December 2026 Index)

A Relatively High Interest Rate Risk

SDL December 2026 Index) A Relatively High Interest Rate Risk and Relatively Low Credit Risk

Baroda BNP Paribas Money Market Fund (An open-ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk)

Risk-o-meter (Existing and basis portfolio of the Scheme as on July 31, 2023)





Risk-o-meter (Revised basis portfolio of the Scheme as on August 31, 2023)



Investors understand that their principal will be at Low to Moderate risk.



will be at low risk.

All other features including Product label, terms and conditions pertaining to the Scheme shall remain unchanged. For details on Product Label for the Scheme, investors may please refer to our website (www. barodabnpparibasmf.in) or at (https://www.barodabnpparibasmf.in/downloads/monthly-portfolio-scheme)

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

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

Sd/-Authorised Signatory Date: September 07, 2023

Place: Mumbai

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