

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



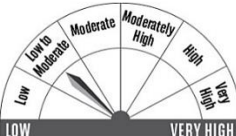

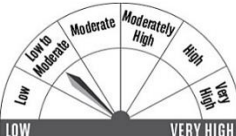

Registered Office: Crescenzo, 7<sup>th</sup> Floor, G-Block, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051. Website: [www.barodabnpparibasmf.in](http://www.barodabnpparibasmf.in) • Toll Free: 1800 267 0189

## NOTICE CUM ADDENDUM NO. 11/2023

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 Circular no. SEBI/HO/IMD/DF3/CIR/ P/2020/197 dated October 05, 2020, Investors are requested to note that the Risk-o-meter for following Schemes of the Fund are revised as under:

Scheme Name	Risk-o-meter (Existing and basis portfolio of the Scheme as on January 31, 2023)	Risk-o-meter (Revised basis portfolio of the Scheme as on February 28, 2023)
<b>Baroda BNP Paribas Corporate Bond Fund</b> (An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk scheme.)	 <p>Investors understand that their principal will be at Moderate risk.</p>	 <p>Investors understand that their principal will be at Low to Moderate risk.</p>
<b>Baroda BNP Paribas Banking and PSU Bond Fund</b> (An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively High Interest Rate Risk and Moderate Credit Risk Scheme.)	 <p>Investors understand that their principal will be at Moderate risk.</p>	 <p>Investors understand that their principal will be at Moderate risk.</p>
<b>Baroda BNP Paribas Dynamic Bond Fund</b> (An Open ended Dynamic Debt Scheme investing across duration. A Relatively High Interest Rate Risk and Moderate Credit Risk Scheme.)	 <p>Investors understand that their principal will be at Low to Moderate risk.</p>	 <p>Investors understand that their principal will be at Moderate risk.</p>

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](http://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: March 08, 2023  
Place: Mumbai

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