



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, Mumbai, Maharashtra, India - 400 051.
Website: www.barodabnpparibasmf.in • Toll Free: 1800 267 0189

NOTICE NO. 50/2026

Notice for Change in base TER as per SEBI Master circular no. SEBI/HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026.

Effective Date	Name of the scheme	Plan	Existing Base TER	Revised Base TER
23-Jun-26	Baroda BNP Paribas Arbitrage Fund	Direct	0.25	0.32
23-Jun-26	Baroda BNP Paribas Arbitrage Fund	Regular	0.91	0.97

Notes :

1. Base Expense Ratio as per Regulation 66(7) of SEBI (Mutual Funds) Regulations, 2026.
2. Brokerage Cost as per Regulation 66(9) of SEBI (Mutual Funds) Regulations, 2026.
3. Additional Transaction cost incurred for the purpose of execution of trade as referred under Regulation 66(10) of SEBI (Mutual Funds) Regulations, 2026.
4. Present GST rate is 18%.
5. Percentages mentioned above are annualized.
6. Base Expense Ratio of direct plan shall have a lower expense ratio excluding distribution expenses, commission, etc., and no commission shall be paid from such plans.
7. To view more details visit: <https://www.barodabnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes>

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

Sd/-

Date: June 17, 2026

Authorised
Signatory

Place: Mumbai

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