

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

NOTICE CUM ADDENDUM NO. 23/2025

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

NOTICE IS HEREBY GIVEN THAT, the existing provisions related to exit load applicability on switches between the plans/options, as appearing in the SAI and SID of all the schemes(s) of the Fund, levying an exit load shall be replaced with the following revised provision, with effect from April 21, 2025 ('Effective Date')

Existing Provision	Revised Provision
Switch of investments from Regular Plan to Direct Plan under the same Scheme/Plan shall be subject to applicable exit load, unless the investments were made directly i.e. without any distributor code. However, any subsequent switch-out or redemption of such investments from Direct Plan will not be subject to any exit load. No exit load shall be levied for switch-out from Direct Plan to Regular Plan. However, any subsequent switchout or redemption of such investment from Regular Plan shall be subject to exit load based on the date of switch in of investment into the Regular Plan.	There shall be no exit load levied in case of switch of investments i) between the Plans (i.e. Regular and Direct Plans); and/or ii) between the options (i.e. IDCW and Growth options), within the Scheme/Plan.

The above changes in the load structure shall be applicable for all the prospective investments in all schemes of the Fund, from the effective date.

The Trustee/AMC reserves the right to change/modify the provisions mentioned above at a later date.

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

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

Sd/-
Authorised Signatory

Date: April 17, 2025
Place: Mumbai

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.