



BNP PARIBAS MUTUAL FUND

Investment Manager: 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.

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NOTICE CUM ADDENDUM NO. 13/2022

Notice cum Addendum to the Scheme Information Document (SID) for the Schemes of BNP Paribas Mutual Fund ('the Fund'):

NOTICE IS HEREBY GIVEN THAT the NAVs will be declared upto **four decimals** effective March 08, 2022 in case of the following schemes:

1. **BNP Paribas Large Cap Fund** (An Open ended equity scheme predominantly investing in large cap stocks)
2. **BNP Paribas Multi Cap Fund** (An Open ended equity scheme investing across large cap, mid cap, small cap stocks)
3. **BNP Paribas Long Term Equity Fund** (An Open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)
4. **BNP Paribas Midcap Fund** (An Open ended equity scheme predominantly investing in mid cap stocks)
5. **BNP Paribas Arbitrage Fund** (An Open ended scheme investing in arbitrage opportunities)
6. **BNP Paribas Focused 25 Equity Fund** (An Open ended equity scheme investing in maximum 25 stocks across market capitalization (i.e. multi cap stocks))
7. **BNP Paribas India Consumption Fund** (An Open ended equity Scheme following consumption theme)
8. **BNP Paribas Dynamic Equity Fund** (An Open ended Dynamic Asset Allocation Fund)

Accordingly, the relevant clause under the head 'COMPUTATION OF NAV' in the Scheme Information Document (SID) of the abovementioned Schemes shall stand suitably modified.

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

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

Sd/-
Authorised Signatory

Date : March 05, 2022
Place : Mumbai

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