

# BACK YOUR INVESTMENTS WITH THE ADVANTAGE OF SIZE.

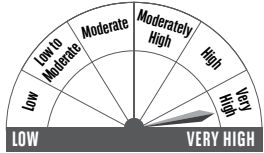
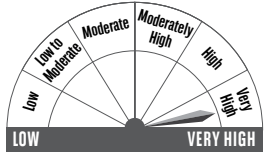
**MUTUAL  
FUNDS**  
Sahi Hai



## BNP PARIBAS LARGE CAP FUND

(An Open ended Equity Scheme predominantly investing in large cap stocks)

For more details call your **Financial Advisor** | **1800 102 2595** (Toll free) | [customer.care@bnpparibasmf.in](mailto:customer.care@bnpparibasmf.in)

This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark Riskometer^^
<ul style="list-style-type: none"> <li>▶ Wealth Creation in long term.</li> <li>▶ Investments in diversified and actively managed portfolio of equity and equity related securities with bias to large cap companies.</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
<p>^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY 100 TRI): basis it's constituents; as on January 31, 2022</p>		

**Risk Factors:** The risks associated with investments in equities include fluctuations in prices, as stock markets can be volatile and decline in response to political, regulatory, economic, market and stock-specific development etc. Please refer to Scheme Information Document for detailed Risk Factors, asset allocation, investment strategy etc. available on our website ([www.bnpparibasmf.in](http://www.bnpparibasmf.in)).

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

### FUND FACTS January 2022



**BNP PARIBAS  
MUTUAL FUND**

The asset manager  
for a changing  
world

**Fund Manager:** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription:** This is the minimum investment amount for a new investor in a mutual fund scheme.

**Minimum Additional Amount:** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity:** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP:** SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

**NAV:** The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark:** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

**Note:** Pursuant to SEBI circular SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/652 dated October 27, 2021, uniform structure for benchmarking of schemes has been prescribed by SEBI. These uniform benchmarking of schemes indices are termed as first tier benchmark which reflects the category of the scheme.

Further, Association of Mutual Funds in India (AMFI), in consultation with AMFI Valuation Committee, has published the list of benchmark as 1st tier benchmarks

for mutual fund schemes and the same is also made available on its website <https://www.amfiindia.com/research-information/other-data> and <https://www.amfiindia.com/importantupdates>.

Benchmark indices for Schemes of BNP Paribas Mutual Fund have been aligned with AMFI prescribed 1st tier benchmarks for mutual fund schemes effective December 01, 2021.

**Entry Load:** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor based on his assessment of various factors including the service rendered by the distributor.

**Exit Load:** Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the investor will redeem the fund at ₹ 101.

**Modified Duration:** Modified duration is the price sensitivity and the percentage Change in price for a unit change in yield.

**Standard Deviation:** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Sharpe Ratio:** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta:** Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM:** AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings:** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme:** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile:** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

**TER:** TER refers to 'Total Expense Ratio' of the scheme and refer to the expenses that will be charged to the scheme. These costs consist primarily of management fees and additional expenses, such as trustee fees, marketing and selling expenses, auditor fees and other operational expenses. The total cost of the scheme is divided by the scheme's total assets to arrive at a percentage amount, which represents the TER, most often referred to as simply 'expense ratio' of the scheme.

In accordance with AMFI Best Practice guidelines circular no. 72/2018-19 dated June 26, 2018, the TER provided in this document refers to TER as on last day of the month and the same is being disclosed including additional expenses as per Regulations 52(6A)(b), 52(6A)(c) and GST. Further, for actual Expense ratio of the scheme, investors may refer to following link <https://www.bnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes> on website of mutual fund.

# BNP Paribas – An ESG AWARE Asset Management Company

Fund Facts  
January 2022

Our investment belief is “companies create wealth and not markets”. In this quest to identify the right stocks for our portfolios which fit this, we use our time tested in-house BMV (Business – Management – Valuation) framework to identify companies that grow faster than the economy and the industry growth rates.

While undertaking this process, we have historically also observed that, for long term value creation, Sustainability practices are a crucial aspect. This needs to be seen in a more rounded context of (a) *Governance practices* – sustainability and strengthening of corporate governance practices, (b) *Environmental and Social practices* – taking leadership in improving the lives of the various stakeholders in a holistic manner through their daily operations as well as business practices. Doing these very basic but important things is integral to the way businesses are globally evolving and capital is also getting incrementally allocated.

Taking cognizance of these developments, and in our ongoing evolution and refinement of our investment process as well as ground work, we are consciously engaging with our portfolio companies and exchange global best practices for the collective benefit of society, country, corporate, as well as our investors. As part of this process, we are also doing a deep dive on the Statutory Business Responsibility Reports (figure 1) published by the corporates and how this can be improved upon.

**Figure 1 : Business Responsibility Report**

<b>E</b>	<b>Environment</b>	Business should respect, protect and make efforts to restore the environment
<b>E</b>	<b>Product Responsibility</b>	Business should provide goods and services that are safe and contribute to sustainability throughout their life cycle
<b>S</b>	<b>Stakeholder Engagement and CSR</b>	Business should respect the interests of, and be responsive towards all stakeholders, especially those who are disadvantaged, vulnerable and marginalised
<b>S</b>	<b>Human Rights</b>	Business should respect and promote human rights
<b>S</b>	<b>Public Policy</b>	Business, when engaged in influencing public and regulatory policy, should do so in a responsible manner
<b>S</b>	<b>CSR</b>	Business should support inclusive growth and equitable development
<b>G</b>	<b>Business Ethics</b>	Business should conduct and govern themselves with Ethics, Transparency and Accountability
<b>G</b>	<b>Customer Relations</b>	Business should engage with and provide value to their customers and consumers in a responsible manner
<b>G</b>	<b>Wellbeing of Employees</b>	Business should promote the wellbeing of all employees

# EQUITY Investment Philosophy - Business, Management, Valuation (B.M.V.)

We believe that “companies create wealth and not markets” and thus the focus is on identifying businesses which can grow earnings at a faster rate for significantly long periods of time. Our in-house investment framework BMV (Business – Management - Valuation) helps us in identifying these companies. Thus, while investing we focus on all aspects of the company viz. quality of business, sustainability of growth, governance and price being paid for the company. All the companies which are part of the scheme portfolio have to pass through each of the BMV filters. And for us, all aspects are important.

This drives the portfolio construction process and helps us identify stock picking opportunities across market cycles for BNP Paribas Long Term Equity Fund.

In search of companies with **superior and sustainable earnings growth with strong management, at reasonable valuations.**

## MANAGEMENT

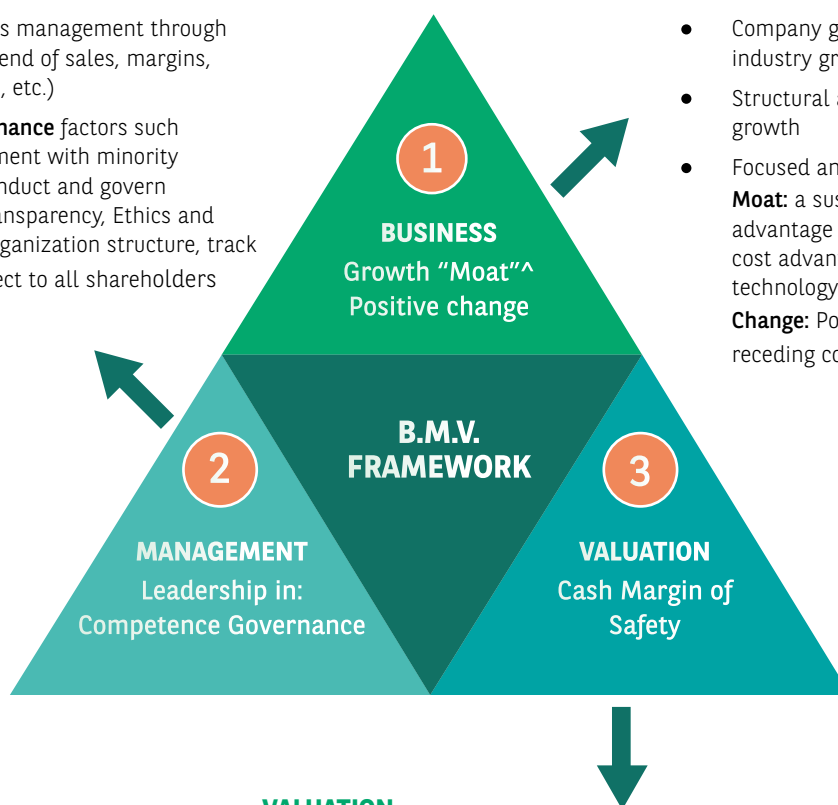
### Leadership in:

- **Competency** basis management through market cycles (trend of sales, margins, capital allocation, etc.)
- **Corporate Governance** factors such as interest alignment with minority shareholders, Conduct and govern business with Transparency, Ethics and Accountability, organization structure, track record with respect to all shareholders

## BUSINESS

### Growth:

- Company growing faster than industry, industry growing faster than market
  - Structural and long-term sustainable growth
  - Focused and simple to understand
- Moat:** a sustainable competitive advantage arising from brand franchise, cost advantage, industry structure, technology/patents, distribution, etc.
- Change:** Positive change in sector, receding competitive intensity



## VALUATION

- **Cash flow** is central to the way we think about a company's value
- **Valuations:** Intrinsic value, DCF (Discounted Cash Flow), Dividend Yield, Operating Cash Yield, etc.
- The narrower the 'moat' or weaker the management, the greater is the **margin of safety** required
- Superior **risk-reward** profile

^A sustainable competitive advantage





# Macro-Economic Dashboard

	Jan 21	Feb 21	Mar 21	Apr 21*	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22
<b>Banking</b>													
Currency in circulation (%YoY)	21.4	20.8	17.2	15.2	13.5	12.3	10.3	9.8	9.0	8.5	7.9	7.6	
M3 (%YoY)	12.5	12.8	12.6	10.6	10.3	10.7	9.9	9.5	9.3	9.7	9.5	9.3	
Bank non-food credit growth (%YoY)	5.9	6.6	5.5	6.0	5.8	6.1	6.2	6.7	6.8	6.4	6.7	10.5	
Personal credit (%YoY)	9.1	9.6	10.2	12.6	12.4	11.9	11.2	12.5	12.1	11.7	11.6	14.3	
Credit to industry (%YoY)	(1.3)	(0.2)	0.4	0.4	0.8	(0.3)	1.0	2.3	2.5	4.1	3.8	7.6	
Credit to services (%YoY)	8.4	9.3	1.4	1.2	1.9	2.9	2.7	3.5	0.8	2.9	3.6	10.8	
Deposit growth (%YoY)	11.1	12.1	11.4	11.2	9.5	9.8	9.8	9.5	9.3	9.0	8.8	12.1	
Credit to deposit ratio (%)	72.3	72.2	72.5	71.5	70.4	70.9	70.2	70.2	70.2	70.3	70.7	71.34	
10 year G-Sec yields (%)	5.90	6.23	6.15	6.03	6.02	6.05	6.20	6.22	6.22	6.39	6.33	6.45	6.68
Weighted average lending rate of banks (%)	9.34	9.29	9.21	9.10	9.05	9.00	8.98	8.98	8.92	8.93	8.91	8.86	
Weighted average deposit rate of banks (%)	5.46	5.39	5.38	5.26	5.21	5.17	5.14	5.10	5.07	5.07	5.04	5.06	
Median MCLR (%)	7.30	7.30	7.30	7.30	7.28	7.20	7.25	7.25	7.20	7.25	7.20	7.25	7.25
Commercial Paper issuance (%YoY)	(2.7)	(2.3)	5.8	(10.2)	(8.7)	(3.9)	10.72	5.1	2.4	(0.2)	4.1	(4.1)	
<b>Industry</b>													
Cement production (%YoY)	(5.8)	(5.5)	32.5	582.7	8.3	7.5	21.7	36.3	11.3	14.5	(3.6)	12.9	
Steel production (%YoY)	6.2	(1.8)	22.9	472.7	55.3	8.2	9.4	3.9	2.8	0.9	1.4	(1.0)	
IIP (%YoY)	(0.9)	(3.4)	24.1	134.6	28.6	13.6	11.5	12.0	3.3	4.0	1.4		
Mining (%YoY)	(2.5)	(4.4)	5.9	36.3	23.3	23.1	19.5	23.6	8.6	11.5	5.0		
Manufacturing (%YoY)	(1.3)	(3.7)	28.3	197.9	33.5	13.0	10.5	9.9	3.0	3.1	0.9		
Electricity (%YoY)	5.5	0.1	22.5	38.5	7.5	8.3	11.1	16.0	0.9	3.1	2.1		
Capital goods production (%YoY)	(9.0)	(3.8)	48.3	1042.9	78.2	26.6	30.5	19.9	1.3	(1.5)	(3.7)		
Consumer durable production (%YoY)	(0.2)	6.6	55.0	1880.0	91.9	27.9	19.4	8.2	(1.9)	(3.6)	(5.6)		
Consumer non-durable production (%YoY)	(5.4)	(4.5)	31.2	94.9	1.4	(4.3)	(2.1)	5.6	0.2	0.9	0.8		
PMI Manufacturing Index	57.7	57.5	55.4	55.5	50.8	48.1	55.3	52.3	53.7	55.9	57.6	55.5	54.0
PMI Services Index	52.8	55.3	54.6	54.0	46.4	41.2	45.4	56.7	55.2	58.4	58.1	55.8	
PMI Composite Index	55.8	57.3	56.0	55.4	48.1	43.1	49.2	55.4	55.3	58.7	59.2	56.4	
<b>Consumer</b>													
Rural wage (%YoY)	5.3	5.8	7.0			4.4	4.7	5.7	7.0	6.7	5.4		
Urban unemployment (%)	8.1	7.0	7.2	9.8	14.7	10.1	8.3	9.8	8.6	7.4	8.2	9.3	8.2
Rural unemployment (%)	5.8	6.9	6.2	7.1	10.6	8.8	6.3	7.6	6.1	7.9	6.4	7.3	5.8
Naukri job speak index (%YoY)	(19.0)	(2.4)	25.0	117.9	124.9	94.9	106.9	89.2	56.9	43.4	25.8	(2.9)	
Motorvehicle sales (%YoY)	0.4	6.3	74.5	5523630	40.0	14.7	4.0	(11.4)	(19.8)	(24.7)	(31.8)	(10.7)	
Passenger vehicle (%YoY)	11.1	17.9	115.2		162.5	119.3	44.7	7.6	(41.2)	(27.1)	(18.6)	(13.3)	
Commercial vehicle (%YoY)	(10.7)	7.8	543.5		(9.3)	86.4	64.2	18.3	4.3	4.4	(2.6)	3.7	
Two wheeler (%YoY)	6.6	10.2	72.7		26.1	4.0	(2.1)	(14.6)	(17.4)	(24.9)	(34.4)	(10.8)	
Tractor sales	46.7	31.1	172.4	436.2	(8.0)	18.9	3.3	(17.0)	(14.8)	0.4	(22.5)	(27.5)	
Petrol consumption (%YoY)	6.3	(3.0)	27.1	145.1	12.5	5.6	16.3	13.0	6.0	3.6	(0.7)	4.1	
Diesel consumption (%YoY)	(2.2)	(8.5)	27.6	105.3	0.8	(1.6)	11.4	15.6	0.4	(5.5)	(7.7)	1.6	
Air traffic (%YoY)	(39.3)	(36.5)	1.1		659.7	53.0	132.9	131.6	74.9	70.5	65.8	53.3	
Foreign tourist arrivals (%YoY)	(92.5)	(90.2)	(62.5)	2362.5	253.5	242.2							
<b>Freight</b>													
Major port traffic (%YoY)	4.0	1.9	16.4	29.5	33.0	19.5	6.7	11.4	0.4	6.5	(0.2)	(0.6)	
Rail freight traffic (%YoY)	8.7	5.5	26.6	70.7	39.1	20.5	18.4	16.9	3.6	8.4	6.1	7.2	
E-way bills generated (%YoY)	10.5	11.6	75.2	582.5	56.8	25.9	32.7	33.3	18.3	14.5	5.9	11.6	4.7
<b>Foreign Trade</b>													
Export growth (%YoY)	6.2	0.7	58.2	195.7	69.4	48.3	49.9	45.2	22.6	43.1	27.2	38.9	23.7
Import growth (%YoY)	2.0	7.0	52.9	167.1	73.6	98.3	63.0	51.5	84.8	62.5	56.6	38.6	23.7
Non-oil, non-gold imports (%YoY)	7.5	15.6	46.3	129.7	52.5	30.2	29.3	37.1	33.8	35.8	39.9	34.2	38.2
Capital goods imports (%YoY)	(7.4)	(5.3)	55.0	112.7	34.1	76.9	22.9	37.9	40.9	33.5	29.4	20.7	
<b>Fiscal</b>													
Central Government expenditure (%YoY)	49.5	52.9	212.6	(26.2)	22.7	13.0	(23.3)	40.7	50.7	10.3	1.2	19.44	
Indirect tax (%YoY)	34.8	35.9	65.8	416.5	110.3	20.7	25.78	33.21	33.40	23.21	14.48	(5.8)	
<b>Inflation</b>													
CPI (%YoY)	4.06	5.03	5.52	4.29	6.3	6.3	5.59	5.30	4.35	4.48	4.91	5.6	
Core CPI (%YoY)	5.65	5.88	5.96	5.43	6.4	6.2	5.94	5.77	5.75	6.06	6.13	6.0	
WPI (%YoY)	2.03	4.19	7.39	10.49	12.90	12.10	11.20	11.39	10.7	12.50	14.23	13.56	
<b>Negative (Red)</b>	18	20	9	6	15	11	10	6	15	15	18	13	1
<b>Positive (Green)</b>	32	30	39	39	34	39	39	43	34	34	31	28	8

Bank non-food credit growth is showing a pick up sequentially this month as well as compared to the same period last year.

The bond yields have been rising steadily upwards. In January, they were on an upward path due to the US Fed signalling a tightening of its loose monetary policy; They have moved even more significantly upwards as the Govt announces an almost INR 15 Trillion gross borrowing program for FY 23 - spooking an already nervous bond market.

The PMI manufacturing index continues to be in expansion territory - though slowing down somewhat from earlier months.

Two wheeler sales had a significant slowdown in January; caused mainly by the fresh uncertainty brought about by the spread of the Omicron variant on economic activity.

E way bills generated has dropped significantly in January; as the shutdown due to the Omicron peak took hold in various parts of the country. We expect this to revive in February as the impact of the Omicron wave weakens.

Export and Import growth declined sequentially for December 2022; however trade has been one of the bright spot of economic data for the financial year; with YoY trade still growing at a significant pace.

GST collections for the month of January 22 came in at Rs 1.49 lakh crores; the highest monthly collections since the GST was implemented.

Source: BNPP AMC, RBI, Central Statistical Organisation, Government of India, Bloomberg, Nirmal Bang Institutional Equities Research  
The data mentioned above is as per their date of release and availability as on February 03, 2022. \*YoY data for April 2021 may appear skewed owing to low base effect.

# How to Read the Macro-Economic Dashboard

The Macro-economic Dashboard aims to provide an overview of the economy through some of the key high frequency economic indicators - all in a quick glance! Typically macroeconomic variables tend to be available with a lag. So monitoring high frequency economic and industry indicators becomes vital. It also acts as one of the key inputs in forming a view on the markets. Our endeavour is to publish the dashboard every fortnight with comments on key sectors/macro trends for our readers.

Here's a closer look.

### What are these parameters?

We have classified high frequency indicators into key sections like Banking, Industry, Consumer, Freight, Foreign Trade, Fiscal and Inflation. These indicators are generally tracked to understand the health of the economy.

**For Example:** Certain key Indicators like currency in circulation, M3, credit growth, MCLR etc. together provide an overview of the banking related activities. An indicator, like Bank Non-food Credit Growth for instance, can be further explained by its sub-indicators like personal credit, credit to industry and credit to services. For example, as seen in the dashboard personal credit (which represents trends in categories like home loans, auto loans, credit cards etc.) has been relatively steady, the overall decline in credit to industry (funding for large infrastructure projects) and credit to services (which represents trends in categories like NBFCs, trade, transportation etc.) has contributed towards decline of non food credit growth.



**BNP PARIBAS  
MUTUAL FUND**

## Macro-Economic Dashboard

	Dec 19	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19
<b>Banking</b>													
Currency in circulation (% YoY)	19.6	19.4	18.4	17.0	14.5	14.2	11.1	13.0	12.9	11.6	15.1	12.8	11.9
M3 (% YoY)	10.5	10.4	10.8	10.5	10.0	10.3	10.1	10.6	9.8	9.7	10.0	9.9	10.0
Bank non-food credit growth (%YoY)	13.4	14.4	14.5	13.3	13.1	13.3	11.9	12.1	10.1	10.6	8.8	6.9	1.1
Personal credit (%YoY)	17.0	16.9	18.7	18.4	15.7	16.9	16.6	17.0	15.6	11.6	17.2	16.4	16.4
Credit to industry (%YoY)	4.4	5.1	5.6	6.9	6.9	6.4	6.4	6.1	3.9	2.7	3.4	2.4	2.4
Credit to services (%YoY)	23.2	23.9	23.7	17.8	16.8	14.8	13.0	15.2	13.3	7.3	6.5	4.8	4.8
Deposit growth (%YoY)	7.9	9.5	10.2	10.0	9.7	11.1	10.0	10.6	9.7	8.4	10.3	8.3	1.1
Credit to deposit ratio (%)	78.2	78.0	77.9	77.7	77.07	76.82	77.25	76.34	75.75	75.67	75.81	76.09	74.47
10 year G-Sec yields (%)	7.37	7.29	7.41	7.35	7.41	7.03	6.88	6.37	6.56	6.70	6.45	6.47	6.55
Weighted average lending rate of banks (%)	10.35	10.38	10.36	10.35	10.40	10.4	10.40	10.39	10.40	10.39	10.38	10.36	10.36
Weighted average deposit rate of banks (%)	6.9	6.9	6.9	6.89	6.89	6.89	6.89	6.85	6.87	6.84	6.75	6.68	6.68
Median MCLR (%)	8.75	8.80	8.80	8.75	8.74	8.75	8.70	8.60	8.50	8.45	8.35	8.31	8.30
Commercial Paper issuance (%YoY)	21.9	15.6	14.5	9.7	21.3	18.2	2.5	(20.3)	(21.4)	(1.3)	(21.3)	(18.2)	(18.3)
<b>Industry</b>													
Cement production (% YoY)	11.6	11.0	8.0	15.8	2.3	2.8	(1.9)	7.7	(5.1)	(1.9)	(7.7)	4.0	1.9
Steel production (% YoY)	12.9	5.5	4.9	6.7	13.25	13.31	10.78	8.13	3.81	(1.5)	(1.9)	(3.7)	1.8
IIP (%YoY)	2.6	1.4	0.1	0.4	4.3	4.6	1.2	4.3	(1.4)	(1.3)	(4.0)	1.8	1.8
Mining (% YoY)	1.0	3.9	2.2	0.8	5.1	2.4	1.5	4.9	0.0	(0.5)	(8.0)	1.7	1.7
Manufacturing (%YoY)	3.0	1.0	(0.4)	0.1	4.0	4.5	0.2	4.2	(1.6)	(0.9)	(2.3)	2.7	2.7
Electricity (%YoY)	4.4	0.9	1.3	2.2	6.0	7.4	8.2	4.8	(0.9)	(1.6)	(12.2)	(5.0)	1.2
Capital goods production (%YoY)	4.9	(3.4)	(8.9)	(8.4)	(1.4)	(2.1)	(6.9)	(7.0)	(20.9)	(23.3)	(22.0)	(8.6)	1.2
Consumer durable production (% YoY)	3.9	2.3	1.2	(3.1)	2.2	0.3	(10.2)	(2.7)	(9.1)	(8.9)	(18.8)	(1.5)	1.2
Consumer non-durable production (% YoY)	5.9	3.3	4.2	1.0	5.9	8.1	7.1	8.4	3.1	(0.4)	(1.8)	2.0	1.2
PMI Manufacturing Index	53.2	53.9	54.3	52.6	51.8	52.7	52.1	52.5	51.4	51.4	50.6	51.2	50.7
PMI Services Index	53.2	52.2	52.5	52.0	51.0	50.2	49.6	53.8	52.4	49.7	49.2	52.7	50.3
PMI Composite Index	53.6	53.6	53.8	52.7	51.7	51.7	50.8	53.9	52.6	49.8	49.6	52.7	50.7
<b>Consumer</b>													
Rural wage (% YoY)	4.4	5.3	5.1	5.7	5.2	5.1	4.4	5.0	3.5	3.5	2.8	2.8	2.8
Motorvehicle sales (%YoY)	(3.0)	(4.7)	(3.6)	(14.2)	(15.9)	(8.6)	(12.3)	(18.7)	(23.5)	(24.4)	(12.8)	(12.1)	(13.1)
Passenger vehicle (%YoY)	(0.4)	(1.9)	(1.1)	(3.0)	(17.1)	(20.5)	(17.5)	(31.0)	(31.6)	(23.7)	0.3	(0.8)	(1.2)
Commercial vehicle (%YoY)	(7.8)	2.2	(0.4)	0.3	(6.0)	(10.0)	(12.3)	(25.7)	(38.7)	(34.3)	(23.3)	(15.0)	(12.3)
Two wheeler (%YoY)	(2.2)	(5.2)	(4.2)	(17.3)	(16.4)	(6.7)	(11.7)	(16.8)	(22.2)	(21.1)	(14.4)	(14.3)	(13.6)
Tractor sales (%YoY)	8.9	2.4	(0.5)	(15.0)	(13.2)	(15.7)	(13.6)	(13.1)	(16.5)	(4.7)	(5.0)	(13.2)	4.4
Petrol consumption (%YoY)	10.5	13.2	8.0	7.2	7.6	11.3	10.8	8.8	8.9	4.2	8.9	9.3	1.2
Diesel consumption (%YoY)	3.6	6.3	2.8	1.4	2.2	3.1	1.7	3.3	(0.9)	(1.3)	(7.0)	9.1	(4.5)
Air traffic (%YoY)	12.9	8.9	5.6	0.1	(4.2)	2.8	6.2	1.8	3.9	1.5	4.3	11.5	11.5
Foreign tourists arrivals (%YoY)	2.0	5.3	3.7	(4.8)	3.5	0.7	5.4	1.4	1.6	4.3	6.1	7.8	7.8
<b>Freight</b>													
Major port traffic (% YoY)	(4.0)	(2.3)	(0.5)	4.0	5.7	(0.5)	(0.5)	3.5	1.2	(0.5)	(5.4)	(0.3)	1.1
Rail freight traffic (%YoY)	3.3	2.8	4.3	6.6	3.2	2.9	2.0	1.6	(6.1)	(6.6)	(18.1)	0.9	3.3
<b>Foreign Trade</b>													
Export growth (%YoY)	0.4	3.7	2.4	(11.6)	0.5	3.9	(9.7)	2.3	(6.0)	(1.6)	(1.0)	(0.3)	(1.8)
Import growth (%YoY)	0.6	1.0	(4.2)	1.4	3.6	4.3	(9.1)	(10.4)	(13.4)	(13.8)	(16.3)	(12.7)	(8.0)
Capital goods imports (%YoY)	12.5	9.5	3.1	2.5	6.6	2.9	(6.4)	1.9	(9.3)	(11.1)	(0.8)	(4.1)	(2.1)
<b>Fiscal</b>													
Central Government expenditure (%YoY)	0.6	20.3	17.6	(14.3)	14.0	3.5	(11.1)	23.9	25.9	31.3	9.1	5.5	5.5
Indirect tax (% YoY)	13.4	14.7	5.09	11.9	14.2	0.5	(0.5)	(2.3)	10.1	(1.3)	(18.7)	6.5	6.5
<b>Inflation</b>													
CPI (%YoY)	7.1	2.0	2.6	2.9	2.9	3.0	3.2	3.1	3.3	4.0	4.62	5.5	4.1
Core CPI (%YoY)	5.7	5.4	5.3	5.0	4.5	4.3	4.1	4.3	4.3	4.0	3.5	3.5	7.1
WPI (%YoY)	3.8	2.8	2.9	3.2	3.2	2.5	2.0	1.1	1.1	1.3	0.2	0.6	0.6
<b>Negative</b> (Red)	12	16	19	19	13	18	20	16	22	30	29	21	12
<b>Positive</b> (Green)	33	29	26	26	32	27	25	29	23	15	16	23	14

Source: BNP Paribas, RBI, Central Statistical Organisation, Government of India, Bloomberg, Nirmal Gang Inflation Equities Research  
The data mentioned above is as per their date of release and availability as on January 22, 2020.

### What does this commentary say?

A brief commentary on the latest trends to help provide a better understanding of these indicators.

Industrial growth moved into positive, after three months of contraction, mostly due to favourable base effect and positive growth in intermediate goods. Capital goods and consumer durables growth continued to be in red, but has improved sequentially.

Motor vehicles registered a YoY decline of about 13% in overall sales vis-à-vis a decline of about 3% registered a year ago largely led by commercial vehicles and two wheeler vehicles. Passenger vehicles fared well during the month. We believe the next six months are likely to remain challenging for the sector due to the weak economy and volume/cost challenges associated with the BS-VI transition.

After declining for three months in a row, major port traffic rises 6% YoY in Dec-19 on a low base. Rail freight traffic witnessed growth helped by higher coal loading, domestic and EXIM container activity.

Imports declined 8.8% in December vs. -12.7% YoY in November. The decline was broad-based: oil, gold, and non-oil non-gold. Non-oil non-gold imports also declined. Exports contracted 1.8% YoY in December. In exports, oil exports declined for the eighth consecutive month. Trade deficit narrowed to USD 11.3 billion in December vs. USD 12.1 billion in November.

Food prices and adverse base effects drove inflation. Vegetable price inflation at 60.5% YoY has contributed the most to headline inflation of 7.4%. WPI for Dec also rose on the back of the rise in food prices and a light pickup in non-food non-global commodity prices. Inflation is likely to remain elevated for few months, but we believe this surge is transitory and may fall with improving supply side issues, sometime in the Apr-June quarter as the rabi crop arrives.

### What do these color codes and numbers represent?

The performance of these economic indicators over the past 12 months, is represented through color codes and absolute numbers. The numbers represent absolute growth or decline over the same month last year and the color codes can help track the movement.

- GREEN** - Improvement / strength
- BLUE** - Neutral stance
- AMBER** - Declining trend
- RED** - Negative

### What do these monthly numbers say?

The cumulative monthly count of positive and negative indicators can provide an insight into how the economy fared that month.

Here's a quick reckoner to know what each indicator measures.

<b>Banking</b>	
Currency in circulation (% YoY)	Measures cash in circulation and is an important indicator of economic activity particularly in the informal sector
M3 (% YoY)	Measures money supply and is linked to real GDP growth and inflation
Bank non-food credit growth (%YoY)	Measures total non-food bank credit growth. The key sub components are personal credit growth (home loan, auto loans, personal loan, credit cards etc.), credit to industry (loans for infrastructure, large corporates and large projects) and credit to services (loans given to NBFCs and service related industry). These are reflective of consumption in economy, industry's demand for credit and services' sector demand for credit respectively.
Personal credit (%YoY)	
Credit to industry (%YoY)	
Credit to services (%YoY)	
Deposit growth (%YoY)	Measures total deposit growth in the banking system
Credit to deposit ratio (%)	Total credit / Total deposits reflects credit demand vs. availability of funds in the banking system and hence scope for transmission of rate cuts.
10 year G-Sec yields (%)	G-Secs are securities issued by Central Government to borrow from financial market to meet its fiscal deficit. Gsec yields are determinant of the government's ability to service its debt.
Weighted average lending rate of Banks (%)	Lending rate for all loans
Weighted average deposit rate of banks (%)	Cost of deposits for banks
Median MCLR (%)	Margin lending rate for new loans. Indicator of effectiveness of monetary transmission
Commercial Paper issuance (%YoY)	Measures demand for short term funds of corporates via the market route. Also reflective of ease of access to funds.
<b>Industry</b>	
Cement production (% YoY)	Measures volume of cement production and determines the construction component of GDP
Steel production (% YoY)	Measures volume of steel production determines the construction component of GDP
IIP (%YoY)	
Mining (% YoY)	
Manufacturing (%YoY)	The Index of Industrial Production (IIP) measures volume of industrial output. It is an index which details out the growth of various sectors in an economy such as mineral mining, electricity and manufacturing.
Electricity (%YoY)	
Capital goods production (%YoY)	These are part of IIP manufacturing. Measures volume of domestic capital goods production which is (1) reflective of the capex cycle, (2) measures volume of consumer durable output including automobiles, and (3) measures volume of consumer non-durable output particularly FMCG products.
Consumer durable production (% YoY)	
Consumer non-durable production (% YoY)	
PMI Manufacturing Index	
PMI Services Index	
PMI Composite Index	The Purchasing Managers' Index (PMI) is an index of the prevailing direction of economic trends in the manufacturing and service sectors. A lead indicator of manufacturing sector performance takes into account business sentiment on order book, prices, employment etc.
<b>Consumer</b>	
Rural wage (% YoY)	Measures average rural wages which determines rural propensity to consume
Motorvehicle sales (%YoY)	
Passenger Vehicle (% YoY)	
Commercial Vehicle (% YoY)	Measures total number of wholesale motor vehicle sales (passenger vehicles, tractor, commercial and two wheelers) i.e. dispatches from manufacturers to dealers. Indicator of consumption activity.
Two wheeler (% YoY)	
Tractor sales	
Petrol consumption (% YoY)	Measures volume of motor spirit consumption
Diesel consumption (%YoY)	Measures volume of high speed diesel consumption which reflects industrial activity in the economy
Air traffic (% YoY)	Domestic passengers flown, an important determinant of trade, hotels, transport storage and communication component of GDP.
Foreign tourist arrivals (%YoY)	Measures number of foreign tourist arrivals into the country, an important determinant of trade, hotels, transport storage and communication component of GDP.
<b>Freight</b>	
Major port tariffic (%YoY)	Volume of cargo traffic at ports, proxy for EXIM and Domestic activity in the country
Rail freight traffic (% YoY)	Earnings from railway freight traffic and proxy for movement of goods in the country
<b>Foreign Trade</b>	
Export growth (% YoY)	Measures value of exports
Import growth (% YoY)	Measures value of imports
Capital goods imports (%YoY)	Measures value of capital goods imports and is reflective of the domestic capex cycle.
<b>Fiscal</b>	
Central Government expenditure (%YoY)	Measures total central government expenditure and is an important determinant of the public administration, defence and other services component of GDP.
Indirect tax (%YoY)	Measures total growth in indirect taxes and hence consumption. Also determines the taxes component of GDP.
<b>Inflation</b>	
CPI (%YoY)	
Core CPI (%YoY)	Consumer price index (CPI) is defined as the change in the prices of a basket of goods and services that are typically purchased by specific groups of households. Whereas WPI measures change in wholesale prices for goods. Core CPI is consumer price inflation excluding food and fuel.
WPI (%YoY)	

# Sector Performance

(as on January 31, 2022)

Fund Facts  
January 2022

Sector Composition	Wgts (%)	Absolute Performance (%)					Rank				
		1m	3m	6m	12m	YTD	1m	3m	6m	12m	YTD
<b>S&amp;P BSE 200 Index</b>	100	(0)	(2)	9	30	(0)					
Financials	32.1	4	(4)	7	27	4	3	8	7	8	3
Information Technology	14.0	(8)	2	12	29	(8)	9	4	6	5	9
Energy	10.3	4	(1)	21	37	4	2	6	3	4	2
Materials	9.2	(3)	(3)	(5)	39	(3)	7	7	9	3	7
Consumer Discretionary	7.9	3	2	15	27	3	4	5	5	6	4
Consumer Staples	7.6	(5)	(6)	2	12	(5)	8	10	8	9	8
Industrials	6.3	(1)	4	17	58	(1)	6	2	4	2	6
Health Care	4.6	(8)	(5)	(8)	12	(8)	10	9	10	10	10
Utilities	4.5	14	18	52	110	14	1	1	1	1	1
Communication Services	2.9	(0)	3	22	27	(0)	5	3	2	7	5

Source: Bloomberg



# SIP Performance of Equity Schemes

(as on January 31, 2022)

Fund Facts  
January 2022

If investor had invested ₹ 10,000 on the first working day of every month. The valuations that are mentioned as on January 31, 2022

BNP Paribas Large Cap Fund					
SIP Investment	Since Inception*	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	20,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value as on Month end	78,06,093	26,21,526	9,10,643	4,98,544	1,30,046
Scheme Return (% CAGR*)	13.75%	14.93%	16.69%	22.30%	15.81%
NIFTY 100 TRI ** (%CAGR*)	13.78%	15.08%	17.55%	24.04%	17.02%

\* Inception Date : September 23, 2004 \*\* w.e.f. December 01, 2021

BNP Paribas Multi Cap Fund					
SIP Investment	Since Inception*	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	19,60,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value as on Month end	75,13,168	27,68,800	9,41,738	5,34,859	1,35,060
Scheme Return (% CAGR*)	14.87%	15.95%	18.06%	27.44%	23.96%
Nifty 500 Multicap 50:25:25 TRI^ (% CAGR*)	14.90%	17.21%	20.28%	31.79%	24.80%

\* Inception Date : September 15, 2005 ^ w.e.f. January 30, 2021.

BNP Paribas Long Term Equity Fund					
SIP Investment	Since Inception*	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	19,20,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value as on Month end	61,60,756	26,25,648	9,02,359	5,00,675	1,29,683
Scheme Return (% CAGR*)	13.30%	14.96%	16.32%	22.61%	15.23%
NIFTY 500 TRI ** (% CAGR*)	13.52%	15.75%	18.55%	26.84%	19.80%

\* Inception Date : January 05, 2006 \*\* w.e.f. December 01, 2021

BNP Paribas Mid Cap Fund					
SIP Investment	Since Inception*	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	18,80,000	12,00,000	6,00,000	3,60,000	1,20,000
Market Value as on Month end	80,46,311	32,09,017	10,01,664	5,73,456	1,33,808
Scheme Return (% CAGR*)	16.74%	18.68%	20.59%	32.65%	21.91%
Nifty Midcap 150 TRI (% CAGR*)	17.05%	19.91%	22.35%	35.65%	26.27%

\* Inception Date : May 02, 2006

BNP Paribas Arbitrage Fund					
SIP Investment	Since Inception*	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	6,10,000	NA	6,00,000	3,60,000	1,20,000
Market Value as on Month end	6,89,599	NA	6,76,558	3,83,200	1,22,354
Scheme Return (% CAGR*)	4.77%	NA	4.74%	4.09%	3.64%
Nifty 50 Arbitrage Index (% CAGR*)	3.53%	NA	3.51%	2.58%	0.70%

\* Inception Date : December 28, 2016

BNP Paribas Focused 25 Equity Fund					
SIP Investment	Since Inception*	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	5,10,000	NA	NA	3,60,000	1,20,000
Market Value as on Month end	7,13,366	NA	NA	4,89,410	1,28,831
Scheme Return (% CAGR*)	15.87%	NA	NA	20.96%	13.86%
NIFTY 500 TRI ** (% CAGR*)	20.34%	NA	NA	26.84%	19.80%

\* Inception Date : October 06, 2017 \*\* w.e.f. December 01, 2021

BNP Paribas Substantial Equity Hybrid Fund					
SIP Investment	Since Inception*	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	5,70,000	NA	NA	3,60,000	1,20,000
Market Value as on Month end	8,44,989	NA	NA	4,87,329	1,28,265
Scheme Return (% CAGR*)	16.61%	NA	NA	20.66%	12.96%
CRISIL Hybrid 35+65 - Aggressive Index (% CAGR*)	15.36%	NA	NA	19.36%	12.78%

\* Inception Date : April 07, 2017

BNP Paribas India Consumption Fund					
SIP Investment	Since Inception*	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	4,00,000	NA	NA	3,60,000	1,20,000
Market Value as on Month end	5,84,075	NA	NA	5,09,895	1,29,614
Scheme Return (% CAGR*)	23.32%	NA	NA	23.93%	15.12%
NIFTY India Consumption TRI ** (% CAGR*)	18.25%	NA	NA	19.58%	14.57%

\* Inception Date : September 07, 2018 \*\* w.e.f. December 01, 2021

BNP Paribas Dynamic Equity Fund					
SIP Investment	Since Inception*	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	3,40,000	NA	NA	NA	1,20,000
Market Value as on Month end	4,01,441	NA	NA	NA	1,24,552
Scheme Return (% CAGR*)	11.75%	NA	NA	NA	7.08%
CRISIL Hybrid 50+50 - Moderate Index** (% CAGR*)	16.65%	NA	NA	NA	10.51%

\* Inception Date : March 8, 2019 \*\* w.e.f. December 01, 2021

**Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in Growth option for distributor/regular plan.**

Where returns are not available for a particular period, they have not been shown.

\*% CAGR Returns are computed after accounting for the cash flow by using the XIRR method

For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to page no. 36. Please note TRI indicates Total Return Index. For respective Scheme riskometer and Benchmark riskometer kindly refer page no. 41

# BNP Paribas Large Cap Fund

(An Open ended Equity Scheme predominantly investing in large cap stocks)

Fund Facts  
January 2022

## SCHEME DETAILS

### Investment Objective

The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities by predominantly investing in large market capitalization companies. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

### NAV Details (As on January 31, 2022)

Growth Option	: ₹ 139.45
Income Distribution cum capital withdrawal option	: ₹ 20.67
Direct Plan - Growth Option	: ₹ 154.37
Direct Plan - Income Distribution cum capital withdrawal option	: ₹ 23.82

### Benchmark Index (Tier 1)

Nifty 100 Total Return Index (w.e.f. December 01, 2021)

### Date of Allotment

September 23, 2004

Monthly AUM## As on January 31, 2022	: ₹ 1,274.59 Crores
AUM## As on January 31, 2022	: ₹ 1,254.38 Crores

### Fund Manager

(w.e.f. August 27, 2021) Mr. Karthikraj Lakshmanan (managing fund since October 07, 2016) (Total Experience: 15 years) & Mr. Chockalingam Narayanan (Total Experience: 16 years)

### Load Structure

Entry Load: Nil

Exit Load: If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil. No load will be charged on units issued upon re-investment of amount of distribution. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

### Asset Allocation

Type of Instruments	Allocation (as % of Net Assets)	
	80%	100%
Equity & equity related instruments of Large Cap companies	80%	100%
Equity & equity related instruments of other than Large Cap companies, Debt instruments & Money Market Instruments (including cash and money at call)	0%	20%
Units issued by REITs & InvITs	0%	10%

### Expense Ratio & Quantitative Data\*

TER - Distributor Plan (%)	: 2.17
TER - Direct Plan (%)	: 1.00
Standard Deviation*	: 17.97%
Beta*	: 0.84
Sharpe Ratio*	: 0.88
Portfolio Turnover Ratio	: 0.40
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

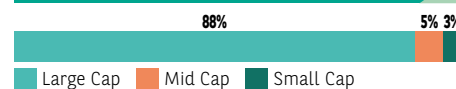
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>BANKS</b>	<b>28.75%</b>
✓ ICICI Bank Ltd.	9.56%
✓ HDFC Bank Ltd.	7.70%
✓ Axis Bank Ltd.	4.85%
✓ Kotak Mahindra Bank Ltd.	3.85%
State Bank of India	2.79%
<b>SOFTWARE</b>	<b>14.83%</b>
✓ Infosys Ltd.	8.17%
✓ Tata Consultancy Services Ltd.	4.32%
HCL Technologies Ltd.	2.34%
<b>FINANCE</b>	<b>8.02%</b>
✓ Housing Development Finance Corporation Ltd.	3.82%
✓ Bajaj Finance Ltd.	3.08%
SBI Cards & Payment Services Ltd.	1.12%
<b>PETROLEUM PRODUCTS</b>	<b>6.97%</b>
✓ Reliance Industries Ltd.	5.96%
Hindustan Petroleum Corporation Ltd.	1.00%
<b>AUTO</b>	<b>6.37%</b>
Tata Motors Ltd.	1.96%
Maruti Suzuki India Ltd.	1.71%
Ashok Leyland Ltd.	1.06%
Mahindra & Mahindra Ltd.	0.88%
Hero MotoCorp Ltd.	0.76%
<b>CONSUMER NON DURABLES</b>	<b>5.58%</b>
Hindustan Unilever Ltd.	1.56%
Avanti Feeds Ltd.	1.36%
ITC Ltd.	1.14%
Asian Paints Ltd.	0.88%
Tata Consumer Products Ltd.	0.64%
<b>PHARMACEUTICALS</b>	<b>4.88%</b>
Sun Pharmaceutical Industries Ltd.	1.83%
Divi's Laboratories Ltd.	1.37%
Dr. Reddy's Laboratories Ltd.	0.86%
Cipla Ltd.	0.83%
<b>RETAILING</b>	<b>4.11%</b>
Avenue Supermarts Ltd.	2.62%
Trent Ltd.	1.49%
<b>CONSTRUCTION PROJECT</b>	<b>3.65%</b>
✓ Larsen & Toubro Ltd.	3.65%
<b>TELECOM - SERVICES</b>	<b>2.91%</b>
Bharti Airtel Ltd.	2.91%
<b>INSURANCE</b>	<b>2.12%</b>
SBI Life Insurance Company Ltd.	1.57%
HDFC Life Insurance Company Ltd.	0.55%
<b>CEMENT &amp; CEMENT PRODUCTS</b>	<b>1.44%</b>
Ultratech Cement Ltd.	1.44%
<b>INDUSTRIAL CAPITAL GOODS</b>	<b>1.39%</b>
Siemens Ltd.	1.39%
<b>FERROUS METALS</b>	<b>1.23%</b>
Jindal Steel & Power Ltd.	1.23%
<b>CONSTRUCTION</b>	<b>1.08%</b>
Brigade Enterprises Ltd.	1.08%
<b>AEROSPACE &amp; DEFENSE</b>	<b>0.99%</b>
Bharat Electronics Ltd.	0.99%
<b>ENTERTAINMENT</b>	<b>0.67%</b>
Nazara Technologies Ltd.	0.67%

EQUITY HOLDINGS	% of Net Assets
<b>GAS</b>	<b>0.56%</b>
Gujarat Gas Ltd.	0.56%
<b>Total Equity Holdings</b>	<b>95.55%</b>
<b>FIXED INCOME HOLDINGS</b>	<b>% of Net Assets</b>
<b>MONEY MARKET INSTRUMENTS</b>	<b>4.90%</b>
TREPS/Reverse Repo	4.90%
<b>Total Fixed Income Holdings</b>	<b>4.90%</b>
Net Receivables / (Payables)	-0.44%
<b>GRAND TOTAL</b>	<b>100.00%</b>

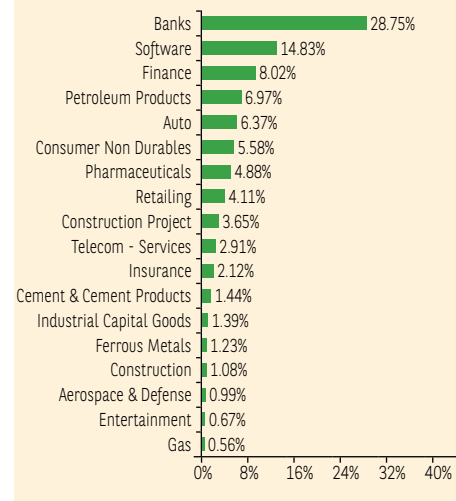
Investment in Top 10 scrips constitutes 54.96% of the portfolio

### MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

### SECTORAL COMPOSITION



### MINIMUM INVESTMENT AMOUNT

#### LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

#### SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 300/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1000/- and in multiples of ₹ 1/- thereafter.

Frequency Available: Daily, Weekly, Monthly and Quarterly

## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

\*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 3.27%, as per 1 day MIBOR rate on the last business day of the month.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 41

For Distribution History kindly refer page no. 38.

# BNP Paribas Multi Cap Fund

(An Open ended Equity Scheme investing across large cap, mid cap, small cap stocks)

**Fund Facts**  
January 2022

## SCHEME DETAILS

### Investment Objective

The investment objective is to generate long term capital growth from an actively managed portfolio of equity and equity related securities across market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

### NAV Details (As on January 31, 2022)

Growth Option	: ₹ 76.656
Income Distribution cum capital withdrawal option	: ₹ 19.981
Direct Plan - Growth Option	: ₹ 87.377
Direct Plan - Income Distribution cum capital withdrawal option	: ₹ 24.045

### Benchmark Index (Tier 1)

Nifty 500 Multicap 50:25:25 Total Return Index<sup>^</sup>

### Date of Allotment

September 15, 2005

Monthly AAUM## As on January 31, 2022 : ₹ 599.48 Crores

AAUM## As on January 31, 2022 : ₹ 588.41 Crores

### Fund Manager

(w.e.f. August 27, 2021) Mr. Chockalingam Narayanan (Total Experience: 16 years) & Mr. Karthikraj Lakshmanan (managing fund since October 07, 2016) (Total Experience: 15 years)

### Load Structure

Entry Load: Nil

Exit Load: If units of the Scheme are redeemed or switched out within 3 months from the date of allotment - 1% of the applicable NAV; If units of Scheme are redeemed or switched out after 3 months from the date of allotment - Nil. No load will be charged on units issued upon re-investment of amount of distribution. Transaction charges, if applicable, shall be deducted. No exit load will be charged on switches between options of the same plan of the Fund. The above mentioned load structure is also applicable to SIP investments.

### Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation	Risk Profile
	(% of Net Assets)		
Equity and Equity related securities out of which	75	100	Medium to High
- Large Cap companies	25	50	
- Mid Cap companies	25	50	
- Small Cap companies	25	50	
Debt Instruments & Money Market Instruments (including cash and money at call)	0	25	Low to Medium
Units issued by REITs & InvITS	0	10	

### Expense Ratio & Quantitative Data\*

TER - Distributor Plan (%)	: 2.43
TER - Direct Plan (%)	: 0.99
Standard Deviation*	: 20.47%
Beta*	: 0.85
Sharpe Ratio*	: 0.85
Portfolio Turnover Ratio	: 0.28
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

<sup>^</sup> w.e.f. January 30, 2021.

## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

\* The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 3.27%, as per 1 day MIBOR rate on the last business day of the month.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no.41

For Distribution History kindly refer page no. 38.

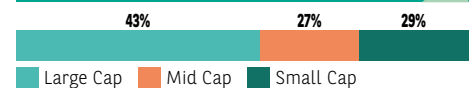
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>BANKS</b>	<b>18.49%</b>
✓ ICICI Bank Ltd.	7.57%
✓ HDFC Bank Ltd.	7.20%
City Union Bank Ltd.	1.89%
State Bank of India	1.14%
Fino Payments Bank	0.68%
<b>SOFTWARE</b>	<b>13.18%</b>
✓ Infosys Ltd.	5.25%
✓ Persistent Systems Ltd.	2.79%
HCL Technologies Ltd.	1.90%
Tata Consultancy Services Ltd.	1.71%
Mphasis Ltd.	1.53%
<b>CONSUMER DURABLES</b>	<b>8.03%</b>
✓ Century Plyboards (India) Ltd.	3.01%
Orient Electric Ltd.	1.49%
VIP Industries Ltd.	1.32%
Sheela Foam Ltd.	1.11%
Blue Star Ltd.	1.10%
<b>CONSUMER NON DURABLES</b>	<b>7.94%</b>
✓ Avanti Feeds Ltd.	2.80%
✓ DCM Shriram Ltd.	2.35%
United Breweries Ltd.	1.79%
Procter & Gamble Hygiene and Health Care Ltd.	1.00%
<b>RETAILING</b>	<b>7.14%</b>
✓ Trent Ltd.	2.53%
V-Mart Retail Ltd.	2.12%
Avenue Supermarts Ltd.	1.38%
Shoppers Stop Ltd.	1.11%
<b>PHARMACEUTICALS</b>	<b>4.66%</b>
Ajanta Pharma Ltd.	1.31%
Alkem Laboratories Ltd.	0.96%
Sanofi India Ltd.	0.90%
Dr. Reddy's Laboratories Ltd.	0.75%
Iol Chemicals & Pharmaceuticals Ltd	0.73%
<b>FERROUS METALS</b>	<b>4.48%</b>
✓ Jindal Steel & Power Ltd.	3.02%
Ratnamani Metals & Tubes Ltd.	1.46%
<b>PETROLEUM PRODUCTS</b>	<b>4.38%</b>
✓ Reliance Industries Ltd.	4.38%
<b>GAS</b>	<b>4.28%</b>
Gujarat Gas Ltd.	2.08%
Gujarat State Petronet Ltd.	1.28%
Indraprastha Gas Ltd.	0.91%
<b>AUTO</b>	<b>3.96%</b>
Tata Motors Ltd.	1.64%
Ashok Leyland Ltd.	1.33%
Maruti Suzuki India Ltd.	0.99%
<b>CEMENT &amp; CEMENT PRODUCTS</b>	<b>2.68%</b>
Dalmia Bharat Ltd.	1.51%
Ultratech Cement Ltd.	1.17%
<b>TEXTILES - COTTON</b>	<b>2.08%</b>
Vardhman Textiles Ltd.	2.08%
<b>AUTO ANCILLARIES</b>	<b>2.04%</b>
Sundram Fasteners Ltd.	1.45%
MRF Ltd.	0.59%
<b>AEROSPACE &amp; DEFENSE</b>	<b>2.02%</b>
Bharat Electronics Ltd.	2.02%
<b>FINANCE</b>	<b>1.94%</b>
Bajaj Finance Ltd.	1.94%
<b>INDUSTRIAL CAPITAL GOODS</b>	<b>1.93%</b>
Hitachi Energy India Ltd.	1.93%
<b>TELECOM - SERVICES</b>	<b>1.74%</b>
Bharti Airtel Ltd.	1.74%
<b>ENTERTAINMENT</b>	<b>1.61%</b>
Inox Leisure Ltd.	0.62%
PVR Ltd.	0.54%
Nazara Technologies Ltd.	0.45%
<b>CHEMICALS</b>	<b>1.27%</b>
NOCIL Ltd.	1.27%
<b>CONSTRUCTION</b>	<b>1.14%</b>
Brigade Enterprises Ltd.	1.14%
<b>INSURANCE</b>	<b>1.05%</b>
Max Financial Services Ltd.	1.05%

EQUITY HOLDINGS	% of Net Assets
<b>NON - FERROUS METALS</b>	<b>1.04%</b>
Hindalco Industries Ltd.	1.04%
<b>INDUSTRIAL PRODUCTS</b>	<b>1.00%</b>
AIA Engineering Ltd.	1.00%
<b>Total Equity Holdings</b>	<b>98.07%</b>
<b>FIXED INCOME HOLDINGS</b>	<b>% of Net Assets</b>
<b>MONEY MARKET INSTRUMENTS</b>	<b>1.59%</b>
TREPS/Reverse Repo	1.59%
<b>Total Fixed Income Holdings</b>	<b>1.59%</b>
Net Receivables / (Payables)	0.35%
<b>GRAND TOTAL</b>	<b>100.00%</b>

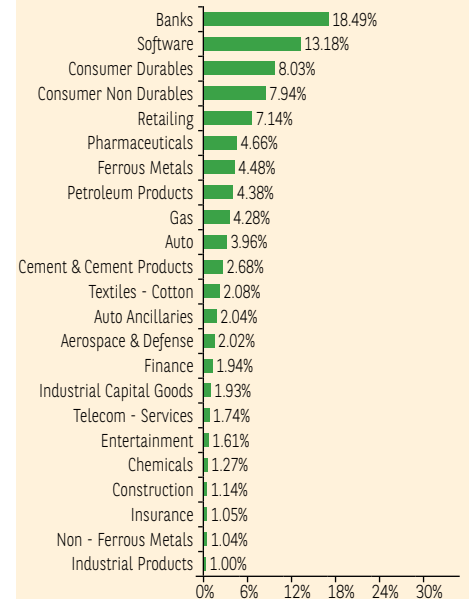
Investment in Top 10 scrips constitutes 40.9% of the portfolio

### MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

### SECTORAL COMPOSITION



### MINIMUM INVESTMENT AMOUNT

#### LUMP SUM DETAILS:

**Minimum Application Amount:** ₹ 5,000 and in multiples of ₹ 1 thereafter.

**Minimum Additional Application Amount:** ₹ 1,000 and in multiples of ₹ 1 thereafter.

#### SIP DETAILS:

**Minimum Application Amount:**

(i) Daily, Weekly, Monthly SIP: ₹ 300/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1000/- and in multiples of ₹ 1/- thereafter.

**Frequency Available:** Daily, Weekly, Monthly and Quarterly

# BNP Paribas Long Term Equity Fund

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)\*

Fund Facts  
January 2022

## SCHEME DETAILS

### Investment Objective

The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities along with income tax rebate, as may be prevalent from time to time. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

### NAV Details (As on January 31, 2022)

Growth Option	: ₹ 59.986
Income Distribution cum capital withdrawal option	: ₹ 20.016
Direct Plan - Growth Option	: ₹ 64.848
Direct Plan - Income Distribution cum capital withdrawal option	: ₹ 24.366

### Benchmark Index (Tier 1)

Nifty 500 Total Return Index (w.e.f. December 01, 2021)

### Date of Allotment

January 5, 2006

Monthly AAUM## As on January 31, 2022	: ₹ 539.86 Crores
AUM## As on January 31, 2022	: ₹ 526.43 Crores

### Fund Manager

Mr. Chockalingam Narayanan (Total Experience: 16 years) & Mr. Karthikraj Lakshmanan (managing fund since October 07, 2016) (Total Experience: 15 years)

### Load Structure

Entry Load: Nil Exit Load: Nil

The investment in the Scheme shall be locked in for a period of 3 years from the date of allotment. The above load shall also be applicable for all Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans. No load will be charged on bonus units. No exit load will be charged on switches between options of the same plan of the Fund.

### Asset Allocation

Type of Instruments	Normal Allocation	Minimum Allocation	Maximum Allocation
Equity and Equity related securities of companies	95%	80%	100%
Debt instruments & Money Market instruments (including Money at call)	5%	0%	20%

### Expense Ratio & Quantitative Data\*

TER - Distributor Plan (%)	: 2.38
TER - Direct Plan (%)	: 1.06
Standard Deviation*	: 17.64%
Beta*	: 0.79
Sharpe Ratio*	: 0.89
Portfolio Turnover Ratio	: 0.48
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

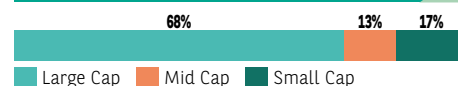
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>BANKS</b>	<b>27.64%</b>
✓ ICICI Bank Ltd.	9.57%
✓ HDFC Bank Ltd.	9.17%
✓ Axis Bank Ltd.	4.96%
Kotak Mahindra Bank Ltd.	2.17%
Indian Bank	1.04%
CSB Bank Ltd.	0.72%
<b>SOFTWARE</b>	<b>12.72%</b>
✓ Infosys Ltd.	7.72%
Tata Consultancy Services Ltd.	2.31%
HCL Technologies Ltd.	1.71%
L&T Technology Services Ltd.	0.98%
<b>CONSUMER NON DURABLES</b>	<b>7.07%</b>
✓ Avanti Feeds Ltd.	2.44%
Hindustan Unilever Ltd.	1.32%
Asian Paints Ltd.	1.20%
DCM Shriram Ltd.	1.14%
Tata Consumer Products Ltd.	0.97%
<b>FINANCE</b>	<b>5.64%</b>
Housing Development Finance Corporation Ltd.	2.39%
Recco Home Finance Ltd.	1.22%
Can Fin Homes Ltd.	1.17%
Sundaram Finance Ltd.	0.86%
<b>CONSUMER DURABLES</b>	<b>5.26%</b>
✓ Voltas Ltd.	3.26%
Crompton Greaves Consumer Electricals Ltd.	1.01%
Orient Electric Ltd.	1.00%
<b>AUTO</b>	<b>5.25%</b>
✓ Tata Motors Ltd.	2.61%
Ashok Leyland Ltd.	1.38%
TVS Motor Company Ltd.	1.26%
<b>RETAILING</b>	<b>4.86%</b>
✓ Avenue Supermarts Ltd.	2.80%
V-Mart Retail Ltd.	1.40%
FSN E-COMMERCE VENTURES Ltd.	0.66%
<b>PHARMACEUTICALS</b>	<b>3.69%</b>
Sun Pharmaceutical Industries Ltd.	1.98%
Cipla Ltd.	1.71%
<b>PETROLEUM PRODUCTS</b>	<b>3.40%</b>
✓ Reliance Industries Ltd.	3.40%
<b>CEMENT &amp; CEMENT PRODUCTS</b>	<b>2.92%</b>
Ultratech Cement Ltd.	1.99%
Nuvoco Vistas Corporation Ltd.	0.93%
<b>CONSTRUCTION</b>	<b>2.61%</b>
✓ Brigade Enterprises Ltd.	2.61%
<b>INDUSTRIAL CAPITAL GOODS</b>	<b>2.31%</b>
Siemens Ltd.	2.31%
<b>ENTERTAINMENT</b>	<b>1.97%</b>
Inox Leisure Ltd.	1.36%
PVR Ltd.	0.60%
<b>INSURANCE</b>	<b>1.92%</b>
Bajaj Finserv Ltd.	1.07%
HDFC Life Insurance Company Ltd.	0.85%
<b>TELECOM - SERVICES</b>	<b>1.76%</b>
Bharti Airtel Ltd.	1.76%
<b>CONSTRUCTION PROJECT</b>	<b>1.70%</b>
Larsen & Toubro Ltd.	1.70%
<b>NON - FERROUS METALS</b>	<b>1.63%</b>
Hindalco Industries Ltd.	1.63%
<b>GAS</b>	<b>1.49%</b>
Gujarat Gas Ltd.	1.49%
<b>AUTO ANCILLARIES</b>	<b>1.39%</b>
Minda Corporation Ltd.	1.39%
<b>CHEMICALS</b>	<b>1.27%</b>
BASF India Ltd.	1.27%

EQUITY HOLDINGS	% of Net Assets
<b>INDUSTRIAL PRODUCTS</b>	<b>1.07%</b>
Astral Limited	1.07%
<b>CAPITAL MARKETS</b>	<b>0.89%</b>
UTI Asset Management Co Ltd	0.89%
<b>Total Equity Holdings</b>	<b>98.45%</b>
<b>FIXED INCOME HOLDINGS</b>	<b>% of Net Assets</b>
<b>MONEY MARKET INSTRUMENTS</b>	<b>2.72%</b>
TREPS/Reverse Repo	2.72%
<b>Total Fixed Income Holdings</b>	<b>2.72%</b>
Net Receivables / (Payables)	-1.17%
<b>GRAND TOTAL</b>	<b>100.00%</b>

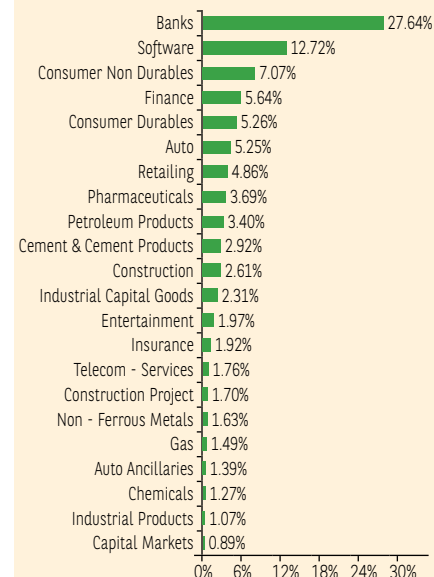
Investment in Top 10 scrips constitutes 48.55% of the portfolio

### MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

### SECTORAL COMPOSITION



### MINIMUM INVESTMENT AMOUNT

#### LUMP SUM DETAILS:

Minimum Application Amount: ₹ 500 and in multiples of ₹ 500 thereafter.

Minimum Additional Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

#### SIP DETAILS:

Minimum Application Amount:

SIP: ₹ 500 and in multiples of ₹ 500 thereafter.

Frequency Available: Daily, Weekly, Monthly and Quarterly.

\* As per the Finance Act, 2005, read with notifications dated 3rd November, 2005 and 13th December, 2005 issued by Ministry of Finance, subscription to the extent of ₹ 150,000 in BNP Paribas Long Term Equity Fund(ELSS) by Individuals and HUFs should be eligible for deduction under section 80C of the Income Tax Act, 1961. Investors are requested to consult their tax advisor in this regard. The investments in the scheme shall be locked-in for a period of 3 years from the date of allotment.

## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

\* The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 3.27%, as per 1 day MIBOR rate on the last business day of the month.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 41

For Distribution History kindly refer page no. 38.



# BNP Paribas Midcap Fund

(An Open ended Equity Scheme predominantly investing in mid cap stocks)

Fund Facts  
January 2022

## SCHEME DETAILS

### Investment Objective

The investment objective of the Scheme seeks to generate long-term capital appreciation by investing primarily in companies with high growth opportunities in the mid capitalization segment. The fund will emphasize on companies that appear to offer opportunities for long-term growth and will be inclined towards companies that are driven by dynamic style of management and entrepreneurial flair. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

### NAV Details (As on January 31, 2022)

Growth Option	: ₹ 57.994
Income Distribution cum capital withdrawal option	: ₹ 45.835
Direct Plan - Growth Option	: ₹ 65.557
Direct Plan - Income Distribution cum capital withdrawal option	: ₹ 55.013

### Benchmark Index (Tier 1)

Nifty Midcap 150 Total Return Index

### Date of Allotment

May 2, 2006

Monthly AAUM## As on January 31, 2022	: ₹ 1,092.27 Crores
AAUM## As on January 31, 2022	: ₹ 1,079.73 Crores

### Fund Manager

(w.e.f. August 27, 2021) Mr. Chockalingam Narayanan (Total Experience: 16 years) & Mr. Karthikraj Lakshmanan (managing fund since October 07, 2016) (Total Experience: 15 years)

### Load Structure

Entry Load: Nil Exit Load: If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil. No load will be charged on units issued upon re-investment of amount of distribution. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

### Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Equity & equity related instruments of Mid Cap companies	65%	100%
Equity & equity related instruments of other than Mid Cap companies, Debt instruments & Money Market Instruments (including cash and money at call)	0%	35%
Units issued by REITs & InvTs	0%	10%

### Expense Ratio & Quantitative Data\*

TER - Distributor Plan (%)	: 2.23
TER - Direct Plan (%)	: 0.69
Standard Deviation*	: 21.82%
Beta*	: 0.84
Sharpe Ratio*	: 0.99
Portfolio Turnover Ratio	: 0.47
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

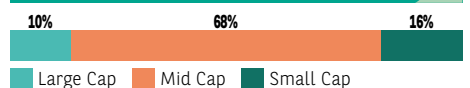
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>BANKS</b>	<b>10.27%</b>
✓ The Federal Bank Ltd.	3.38%
Indian Bank	2.18%
AU Small Finance Bank Ltd.	1.70%
City Union Bank Ltd.	1.55%
ICICI Bank Ltd.	1.46%
<b>SOFTWARE</b>	<b>7.01%</b>
✓ Persistent Systems Ltd.	2.73%
✓ Mphasis Ltd.	2.53%
MindTree Ltd.	1.74%
<b>RETAILING</b>	<b>6.20%</b>
✓ Trent Ltd.	4.87%
V-Mart Retail Ltd.	1.05%
CarTrade Tech Ltd.	0.29%
<b>FINANCE</b>	<b>6.15%</b>
Sundaram Finance Ltd.	2.30%
Cholamandalam Investment & Finance Co. Ltd.	1.72%
LIC Housing Finance Ltd.	1.07%
Can Fin Homes Ltd.	1.06%
<b>CONSUMER DURABLES</b>	<b>5.89%</b>
✓ Voltas Ltd.	4.12%
Crompton Greaves Consumer Electricals Ltd.	1.77%
<b>FERROUS METALS</b>	<b>5.61%</b>
✓ Jindal Steel & Power Ltd.	4.38%
Ratnamani Metals & Tubes Ltd.	1.23%
<b>GAS</b>	<b>5.32%</b>
✓ Gujarat Gas Ltd.	3.27%
Gujarat State Petronet Ltd.	2.05%
<b>INDUSTRIAL PRODUCTS</b>	<b>5.04%</b>
✓ Astral Limited	2.37%
Bharat Forge Ltd.	1.77%
AIA Engineering Ltd.	0.91%
<b>CONSUMER NON DURABLES</b>	<b>4.71%</b>
DCM Shriram Ltd.	2.32%
Avanti Feeds Ltd.	1.43%
Procter & Gamble Hygiene and Health Care Ltd.	0.96%
<b>CONSTRUCTION</b>	<b>4.38%</b>
Oberoi Realty Ltd.	2.08%
Brigade Enterprises Ltd.	1.20%
KNR Constructions Ltd.	1.10%
<b>AUTO</b>	<b>4.28%</b>
Ashok Leyland Ltd.	2.18%
TVS Motor Company Ltd.	2.11%
<b>PHARMACEUTICALS</b>	<b>3.63%</b>
Sanofi India Ltd.	1.26%
Alkem Laboratories Ltd.	1.22%
IPCA Laboratories Ltd.	1.15%
<b>CEMENT &amp; CEMENT PRODUCTS</b>	<b>3.33%</b>
✓ ACC Ltd.	2.54%
Nuvoco Vistas Corporation Ltd.	0.79%
<b>AUTO ANCILLARIES</b>	<b>3.19%</b>
Endurance Technologies Ltd.	1.78%
Sundram Fasteners Ltd.	1.40%
<b>CHEMICALS</b>	<b>2.81%</b>
Tata Chemicals Ltd.	1.04%
Atul Ltd.	0.96%
NOCIL Ltd.	0.82%
<b>AEROSPACE &amp; DEFENSE</b>	<b>2.49%</b>
✓ Bharat Electronics Ltd.	2.49%
<b>HEALTHCARE SERVICES</b>	<b>2.22%</b>
Apollo Hospitals Enterprise Ltd.	1.49%
Metropolis Healthcare Ltd.	0.73%
<b>TEXTILE PRODUCTS</b>	<b>2.08%</b>
Page Industries Ltd.	2.08%
<b>TEXTILES - COTTON</b>	<b>1.91%</b>
Vardhman Textiles Ltd.	1.91%
<b>INSURANCE</b>	<b>1.75%</b>
Max Financial Services Ltd.	1.75%
<b>ENTERTAINMENT</b>	<b>1.67%</b>
PVR Ltd.	1.00%
Inox Leisure Ltd.	0.67%
<b>INDUSTRIAL CAPITAL GOODS</b>	<b>1.41%</b>
Thermax Ltd.	1.41%

EQUITY HOLDINGS	% of Net Assets
<b>LEISURE SERVICES</b>	<b>1.22%</b>
The Indian Hotels Company Ltd.	1.22%
<b>PETROLEUM PRODUCTS</b>	<b>1.02%</b>
Hindustan Petroleum Corporation Ltd.	1.02%
<b>Total Equity Holdings</b>	<b>93.60%</b>
FIXED INCOME HOLDINGS	% of Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	<b>5.62%</b>
TREPS/Reverse Repo	5.62%
<b>Total Fixed Income Holdings</b>	<b>5.62%</b>
Net Receivables / (Payables)	0.78%
<b>GRAND TOTAL</b>	<b>100.00%</b>

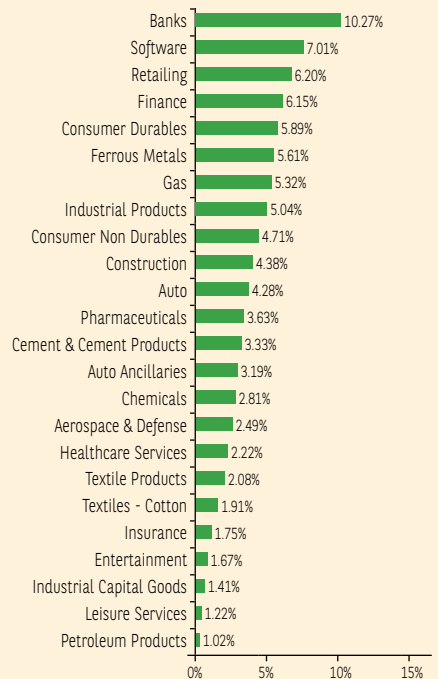
Investment in Top 10 scrips constitutes 32.68% of the portfolio

### MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

### SECTORAL COMPOSITION



### MINIMUM INVESTMENT AMOUNT

#### LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

#### SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 300/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1000/- and in multiples of ₹ 1/- thereafter

Frequency Available: Daily, Weekly, Monthly and Quarterly

## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

\* The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 3.27%, as per 1 day MIBOR rate on the last business day of the month.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no.41

For Distribution History kindly refer page no. 38.



# BNP Paribas Focused 25 Equity Fund

[An Open ended Equity Scheme investing in maximum 25 stocks across market capitalization (i.e. multi cap stocks)]

Fund Facts  
January 2022

## SCHEME DETAILS

### Investment Objective

The Scheme seeks to generate long-term capital growth by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies across market capitalization. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

### NAV Details (As on January 31, 2022)

Regular Plan - Growth Option	: ₹ 14.358
Regular Plan - Income Distribution cum capital withdrawal option	: ₹ 14.359
Direct Plan - Growth Option	: ₹ 15.282
Direct Plan - Income Distribution cum capital withdrawal option	: ₹ 15.239

### Benchmark Index (Tier 1)

Nifty 500 Total Return Index (w.e.f. December 01, 2021)

### Date of Allotment

October 6, 2017

Monthly AUM## As on January 31, 2022	: ₹ 216.71 Crores
AUM## As on January 31, 2022	: ₹ 212.86 Crores

### Fund Manager

(w.e.f. August 27, 2021) Mr. Chockalingam Narayanan (Total Experience: 16 years) & Mr. Karthikraj Lakshmanan (managing fund since October 6, 2017) (Total Experience: 15 years)

### Load Structure

Entry Load: Nil Exit Load: If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil. No load will be charged on units issued upon re-investment of amount of distribution. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

### Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Equity and Equity related securities, (which are not exceeding 25 companies)	65%	100%
Debt and Money Market instruments	0%	35%
Units issued by REITs & InvITs	0%	10%

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.46
TER - Direct Plan (%)	: 0.82
Standard Deviation*	: 18.78%
Beta*	: 0.85
Sharpe Ratio*	: 0.74
Portfolio Turnover Ratio	: 0.68
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

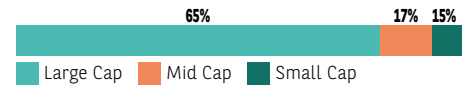
## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>BANKS</b>	<b>21.75%</b>
✓ ICICI Bank Ltd.	9.69%
✓ HDFC Bank Ltd.	8.13%
✓ Kotak Mahindra Bank Ltd.	3.93%
<b>SOFTWARE</b>	<b>12.23%</b>
✓ Infosys Ltd.	7.42%
✓ HCL Technologies Ltd.	4.80%
<b>FINANCE</b>	<b>7.33%</b>
✓ Bajaj Finance Ltd.	4.44%
Can Fin Homes Ltd.	2.89%
<b>AUTO</b>	<b>6.90%</b>
✓ Tata Motors DVR Ltd.	4.41%
Ashok Leyland Ltd.	2.49%
<b>RETAILING</b>	<b>6.10%</b>
Trent Ltd.	3.20%
Avenue Supermarts Ltd.	2.90%
<b>PETROLEUM PRODUCTS</b>	<b>5.31%</b>
✓ Reliance Industries Ltd.	5.31%
<b>CONSUMER NON DURABLES</b>	<b>5.13%</b>
Avanti Feeds Ltd.	3.47%
ITC Ltd.	1.66%
<b>FERROUS METALS</b>	<b>4.53%</b>
✓ Jindal Steel & Power Ltd.	4.53%
<b>CONSTRUCTION</b>	<b>3.70%</b>
✓ Brigade Enterprises Ltd.	3.70%
<b>CONSUMER DURABLES</b>	<b>3.36%</b>
Voltas Ltd.	3.36%
<b>INSURANCE</b>	<b>3.36%</b>
SBI Life Insurance Company Ltd.	3.36%
<b>GAS</b>	<b>2.91%</b>
Gujarat Gas Ltd.	2.91%
<b>INDUSTRIAL PRODUCTS</b>	<b>2.66%</b>
Apollo Pipes Ltd.	2.66%
<b>AEROSPACE &amp; DEFENSE</b>	<b>2.49%</b>
Bharat Electronics Ltd.	2.49%
<b>ENTERTAINMENT</b>	<b>2.14%</b>
Nazara Technologies Ltd.	2.14%
<b>PHARMACEUTICALS</b>	<b>1.96%</b>
Sun Pharmaceutical Industries Ltd.	1.96%
<b>INDUSTRIAL CAPITAL GOODS</b>	<b>1.80%</b>
Siemens Ltd.	1.80%
<b>Total Equity Holdings</b>	<b>93.66%</b>

FIXED INCOME HOLDINGS	% of Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	<b>6.94%</b>
TREPS/Reverse Repo	6.94%
<b>Total Fixed Income Holdings</b>	<b>6.94%</b>
Net Receivables / (Payables)	-0.60%
<b>GRAND TOTAL</b>	<b>100.00%</b>

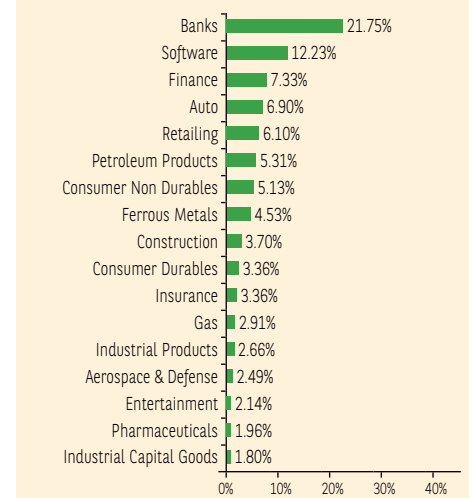
Investment in Top 10 scrips constitutes 56.37% of the portfolio

### MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

### SECTORAL COMPOSITION



### MINIMUM INVESTMENT AMOUNT

#### LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

#### SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 300/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1000/- and in multiples of ₹ 1/- thereafter.

Frequency Available: Daily, Weekly, Monthly and Quarterly

## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

\* The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 3.27%, as per 1 day MIBOR rate on the last business day of the month.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 41

The scheme currently does not have a Distribution track record.

# BNP Paribas India Consumption Fund

(An open ended equity scheme following consumption theme)

Fund Facts

January 2022

## SCHEME DETAILS

### Investment Objective

The primary investment objective of the Scheme is to seek to generate capital appreciation and provide long-term growth opportunities by investing in companies expected to benefit by providing products and services to the growing consumption needs of Indian consumers, which in turn is getting fuelled by high disposable income. The Scheme also seeks to generate income by investing in debt and money market securities. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

### NAV Details (As on January 31, 2022)

Direct Plan - Growth Option	: ₹ 20.227
Direct Plan - Income Distribution cum capital withdrawal option	: ₹ 19.583
Regular Plan - Growth Option	: ₹ 19.203
Regular Plan - Income Distribution cum capital withdrawal option	: ₹ 18.023

### Benchmark Index (Tier 1)

Nifty India Consumption Total Return Index  
(w.e.f. December 01, 2021)

### Date of Allotment

September 7, 2018

Monthly AAUM## As on January 31, 2022	: ₹ 890.46 Crores
AAUM## As on January 31, 2022	: ₹ 875.03 Crores

### Fund Manager

(w.e.f. August 27, 2021) For Equity Portfolio: Mr. Karthikraj Lakshmanan (Total Experience: 15 years) & Mr. Chockalingam Narayanan (Total Experience: 16 years) and For Fixed Income Portfolio: Mr. Mayank Prakash (managing fund since September 07, 2018) (Total Experience: 16 years)

### Load Structure

Entry Load: Nil Exit Load: If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil; if units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV; if units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil. No load will be charged on units issued upon re-investment of amount of distribution. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

### Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Equity and equity related instruments#	80%	100%
Equity and equity related instruments *	0%	10%
Debt and Money Market instruments	0%	20%
Units issued by REITs & InvITs	0%	10%

# Investible universe as per AMFI industry classification includes auto, banks, cements, construction (real estate), consumer durables, consumer non-durables, fertilizers, finance, gas (consumer oriented gas distribution), healthcare services, hotels, media & entertainment, pesticides, pharmaceuticals, retailing, telecom services, textile products, textiles - cotton, textiles - synthetic and transportation. The scheme will maintain at least 80% of the net assets in this investible universe.

\* The scheme does not intend to invest in sectors like auto ancillaries, chemicals, commercial services, construction project, engineering services, ferrous metals, hardware, industrial capital goods, industrial products, minerals/mining, non-ferrous metals, oil, paper, petroleum products, power, software, telecom - equipment & accessories and trading. However, at times a company belonging to the above mentioned sectors can form a part of the portfolio, if the Fund Manager believes that the company has sizable exposure in form of their products and services to consumers / Indian households.

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.33
TER - Direct Plan (%)	: 0.80
Portfolio Turnover Ratio	: 0.43

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
<b>CONSUMER NON DURABLES</b>	<b>16.35%</b>
✓ ITC Ltd.	4.34%
✓ Hindustan Unilever Ltd.	3.64%
✓ Tata Consumer Products Ltd.	3.08%
Asian Paints Ltd.	1.44%
United Breweries Ltd.	1.39%
Procter & Gamble Hygiene and Health Care Ltd.	1.01%
Godrej Consumer Products Ltd.	0.76%
United Spirits Ltd.	0.70%
<b>BANKS</b>	<b>16.08%</b>
✓ ICICI Bank Ltd.	6.58%
✓ HDFC Bank Ltd.	4.75%
✓ Axis Bank Ltd.	3.40%
Fino Payments Bank	0.69%
CSB Bank Ltd.	0.65%
<b>CONSUMER DURABLES</b>	<b>12.08%</b>
✓ Voltas Ltd.	2.70%
Orient Electric Ltd.	2.02%
Century Plyboards (India) Ltd.	1.72%
TTK Prestige Ltd.	1.53%
Blue Star Ltd.	1.23%
Kajaria Ceramics Ltd.	1.07%
Whirlpool of India Ltd.	0.98%
VIP Industries Ltd.	0.82%
<b>RETAILING</b>	<b>10.42%</b>
✓ Trent Ltd.	3.54%
✓ Avenue Supermarts Ltd.	3.53%
V-Mart Retail Ltd.	1.55%
Shoppers Stop Ltd.	1.13%
FSN E-COMMERCE VENTURES Ltd.	0.45%
CarTrade Tech Ltd.	0.22%
<b>AUTO</b>	<b>8.48%</b>
Maruti Suzuki India Ltd.	2.46%
TVS Motor Company Ltd.	2.29%
Eicher Motors Ltd.	1.63%
Hero MotoCorp Ltd.	1.09%
Mahindra & Mahindra Ltd.	1.01%
<b>TELECOM - SERVICES</b>	<b>5.21%</b>
✓ Bharti Airtel Ltd.	5.21%
<b>FINANCE</b>	<b>4.77%</b>
Bajaj Finance Ltd.	2.40%
Housing Development Finance Corporation Ltd.	1.51%
Recco Home Finance Ltd.	0.85%
<b>ENTERTAINMENT</b>	<b>3.27%</b>
Inox Leisure Ltd.	1.39%
Nazara Technologies Ltd.	0.97%
PVR Ltd.	0.91%
<b>INDUSTRIAL PRODUCTS</b>	<b>2.53%</b>
Apollo Pipes Ltd.	1.43%
Astral Limited	1.10%
<b>CEMENT &amp; CEMENT PRODUCTS</b>	<b>2.27%</b>
Ultratech Cement Ltd.	1.32%
Shree Cement Ltd.	0.95%
<b>PHARMACEUTICALS</b>	<b>2.18%</b>
Alkem Laboratories Ltd.	1.31%
Sanofi India Ltd.	0.86%
<b>INSURANCE</b>	<b>2.11%</b>
SBI Life Insurance Company Ltd.	2.11%
<b>GAS</b>	<b>1.73%</b>
Gujarat Gas Ltd.	1.73%
<b>HEALTHCARE SERVICES</b>	<b>1.72%</b>
Metropolis Healthcare Ltd.	1.72%
<b>TEXTILE PRODUCTS</b>	<b>1.21%</b>
Page Industries Ltd.	1.21%
<b>CAPITAL MARKETS</b>	<b>1.20%</b>
HDFC Asset Management Company Ltd.	1.20%

EQUITY HOLDINGS	% of Net Assets
<b>LEISURE SERVICES</b>	<b>0.85%</b>
Jubilant Foodworks Ltd.	0.85%
<b>Total Equity Holdings</b>	<b>92.46%</b>
FIXED INCOME HOLDINGS	% of Net Assets
<b>Money Market Instruments</b>	<b>8.29%</b>
TREPS/Reverse Repo	8.29%
<b>Total Fixed Income Holdings</b>	<b>8.29%</b>
Net Receivables / (Payables)	-0.75%
<b>GRAND TOTAL</b>	<b>100.00%</b>

Investment in Top 10 scrips constitutes 40.77% of the portfolio

### MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

### SECTORAL COMPOSITION



### MINIMUM INVESTMENT AMOUNT

#### LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

#### SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 300/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1000/- and in multiples of ₹ 1/- thereafter  
Frequency Available: Daily, Weekly, Monthly and Quarterly

## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

\* The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. Standard Deviation, Beta and Sharpe Ratio not available for the fund as these ratios require a track record of 36 months.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 42

For Distribution History kindly refer page no. 38.

# BNP Paribas Funds Aqua Fund of Fund

[An Open Ended Fund of Fund scheme investing in BNP Paribas Funds Aqua (Lux)]

**Fund Facts**  
January 2022

## SCHEME DETAILS

### Investment Objective

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BNP Paribas Funds Aqua (Lux). However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee / indicate any returns.

### NAV Details (As on January 31, 2022)

Growth Option	: ₹ 10.18
Income Distribution cum capital withdrawal option	: ₹ 10.18
Direct Plan - Growth Option	: ₹ 10.27
Direct Plan - Income Distribution cum capital withdrawal option	: ₹ 10.27

### Benchmark Index (Tier 1)

MSCI world Index

### Date of Allotment

May 7, 2021

Monthly AAUM## As on January 31, 2022 : ₹ 122.71 Crores

AUM## As on January 31, 2022 : ₹ 119.75 Crores

### Fund Manager

(w.e.f. August 27, 2021) Mr. Chockalingam Narayanan (Total Experience: 16 years) & Mr. Karthikraj Lakshmanan (managing fund since May 07, 2021) (Total Experience: 15 years)

### Load Structure

Entry Load: Nil Exit Load: If units of the scheme are redeemed or switched out within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil. No load will be charged on units issued upon re-investment of amount of distribution. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

### Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Units of BNP Paribas Funds Aqua (Lux)	95%	100%
Money Market Instruments and/or units of Mutual Fund	0%	5%

### Expense Ratio & Quantitative Data\*

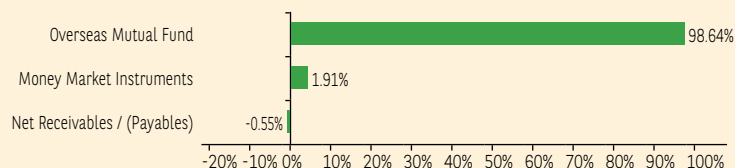
TER - Regular Plan (%)	: 1.71
TER - Direct Plan (%)	: 0.51
Portfolio Turnover Ratio	: 0.03

## PORTFOLIO

NAME OF INSTRUMENT	% of Net Assets
<b>Overseas Mutual Fund</b>	<b>98.64%</b>
✓ BNP Paribas Funds Aqua (Lux)	98.64%
<b>Money Market Instruments</b>	<b>1.91%</b>
TREPS/Reverse Repo	1.91%
<b>Total</b>	<b>100.55%</b>
Net Receivables / (Payables)	-0.55%
<b>GRAND TOTAL</b>	<b>100.00%</b>

Investment in Top 10 scrips constitutes 98.64% of the portfolio

## COMPOSITION BY ASSETS



## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

**Minimum Application Amount:** ₹ 5,000 and in multiples of ₹ 1 thereafter.

**Minimum Additional Application Amount:** ₹ 1,000 and in multiples of ₹ 1 thereafter

### SIP DETAILS:

**Minimum Application Amount:**

(i) Daily, Weekly, Monthly SIP: ₹ 300/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1000/- and in multiples of ₹ 1/- thereafter.

**Frequency Available:** Daily, Weekly, Monthly and Quarterly

Investors may please note that they will be bearing the recurring expenses of the fund of fund scheme in addition to the expenses of the Underlying Fund in which the fund of fund scheme makes investments.

## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

\* The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 42

The scheme currently does not have a Distribution track record.

# BNP Paribas Substantial Equity Hybrid Fund

(An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments)

Fund Facts  
January 2022

## SCHEME DETAILS

### Investment Objective

The Scheme seeks to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

### NAV Details (As on January 31, 2022)

Direct Plan - Growth Option	: ₹ 19.8958
Direct Plan - Income Distribution cum capital withdrawal option	: ₹ 16.6935
Regular Plan - Growth Option	: ₹ 18.4207
Regular Plan - Income Distribution cum capital withdrawal option	: ₹ 15.5010

### Benchmark Index (Tier 1)

CRISIL Hybrid 35+65 - Aggressive Index

### Date of Allotment

April 7, 2017

Monthly AAUM## As on January 31, 2022	: ₹ 766.76 Crores
AUM## As on January 31, 2022	: ₹ 763.70 Crores

### Fund Manager

**For Equity Portfolio:** Mr. Karthikraj Lakshmanan (managing fund since April 7, 2017) (Total Experience: 15 years) & **For Fixed Income Portfolio:** Mr. Mayank Prakash (managing fund since April 7, 2017) (Total Experience: 16 years)

### Load Structure

Entry Load : Nil.

Exit Load : If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment - Nil. If units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV. If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil. No load will be charged on units issued upon re-investment of amount of distribution. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

### Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Debt Instruments & Money Market Instruments (including cash / call money)	20%	35%
Equity & Equity related securities	65%	80%
Units issued by REITs & InvITs	0%	10%

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.34
TER - Direct Plan (%)	: 0.64
Portfolio Turnover Ratio	: 1.73
Standard Deviation*	: 14.30%
Beta*	: 0.99
Sharpe Ratio*	: 1.05
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

### Debt Quants

Average Maturity (years)	: 3.31
Modified Duration (years)	: 2.74
YTM (%)	: 5.61
Macaulay Duration* (years)	: 2.86

## PORTFOLIO (✓ Top 10 Holdings)

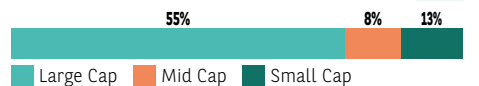
EQUITY HOLDINGS	% of Net Assets
<b>BANKS</b>	<b>18.53%</b>
✓ ICICI Bank Ltd.	6.61%
✓ Axis Bank Ltd.	3.78%
✓ Kotak Mahindra Bank Ltd.	3.53%
✓ HDFC Bank Ltd.	3.50%
The Federal Bank Ltd.	1.12%
<b>SOFTWARE</b>	<b>10.26%</b>
✓ Infosys Ltd.	5.80%
✓ Tata Consultancy Services Ltd.	2.69%
HCL Technologies Ltd.	1.77%
<b>CONSUMER NON DURABLES</b>	<b>5.44%</b>
Avanti Feeds Ltd.	2.51%
ITC Ltd.	1.23%
Godrej Consumer Products Ltd.	0.73%
United Spirits Ltd.	0.56%
Asian Paints Ltd.	0.41%
<b>FINANCE</b>	<b>5.30%</b>
Bajaj Finance Ltd.	2.29%
SBI Cards & Payment Services Ltd.	1.61%
Repro Home Finance Ltd.	0.76%
Equitas Holdings Ltd.	0.64%
<b>PETROLEUM PRODUCTS</b>	<b>5.22%</b>
✓ Reliance Industries Ltd.	5.22%
<b>AUTO</b>	<b>4.29%</b>
✓ Tata Motors DVR Ltd.	2.90%
Ashok Leyland Ltd.	1.39%
<b>PHARMACEUTICALS</b>	<b>4.22%</b>
Sun Pharmaceutical Industries Ltd.	1.64%
Divi's Laboratories Ltd.	1.22%
lol Chemicals & Pharmaceuticals Ltd	0.69%
Dr. Reddy's Laboratories Ltd.	0.68%
<b>INSURANCE</b>	<b>3.23%</b>
✓ SBI Life Insurance Company Ltd.	3.23%
<b>FERROUS METALS</b>	<b>2.16%</b>
Jindal Steel & Power Ltd.	1.52%
Ratnamani Metals & Tubes Ltd.	0.65%
<b>CONSTRUCTION PROJECT</b>	<b>2.00%</b>
Larsen & Toubro Ltd.	2.00%
<b>CONSUMER DURABLES</b>	<b>1.63%</b>
Century Plyboards (India) Ltd.	1.16%
TTK Prestige Ltd.	0.47%
<b>TELECOM - SERVICES</b>	<b>1.62%</b>
Bharti Airtel Ltd.	1.62%
<b>CEMENT &amp; CEMENT PRODUCTS</b>	<b>1.60%</b>
Dalmia Bharat Ltd.	0.89%
Birla Corporation Ltd.	0.72%
<b>CAPITAL MARKETS</b>	<b>1.55%</b>
UTI Asset Management Co Ltd	0.88%
CARE Ratings Ltd.	0.67%
<b>ENTERTAINMENT</b>	<b>1.42%</b>
Inox Leisure Ltd.	0.80%
PVR Ltd.	0.62%
<b>RETAILING</b>	<b>1.42%</b>
Trent Ltd.	1.42%
<b>CONSTRUCTION</b>	<b>1.24%</b>
Brigade Enterprises Ltd.	1.24%
<b>LEISURE SERVICES</b>	<b>0.85%</b>
The Indian Hotels Company Ltd.	0.85%
<b>INDUSTRIAL PRODUCTS</b>	<b>0.84%</b>
Astral Limited	0.56%
Greaves Cotton Ltd.	0.27%
<b>INDUSTRIAL CAPITAL GOODS</b>	<b>0.76%</b>
Siemens Ltd.	0.76%
<b>AEROSPACE &amp; DEFENSE</b>	<b>0.75%</b>
Bharat Electronics Ltd.	0.75%
<b>CHEMICALS</b>	<b>0.60%</b>
BASF India Ltd.	0.60%
<b>Total Equity Holdings</b>	<b>74.93%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE DEBT</b>		<b>10.49%</b>
✓ Power Finance Corporation Ltd.	CRISIL AAA	2.59%
Housing Development Finance Corporation Ltd.	CRISIL AAA	1.87%
Jamnagar Utilities & Power Private Ltd.	CRISIL AAA	1.41%
Muthoot Finance Ltd.	CRISIL AA+	1.32%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	1.31%
Power Grid Corporation of India Ltd.	CRISIL AAA	0.68%
Embassy Office Parks Reit	CRISIL AAA	0.65%
Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.65%
<b>GOVERNMENT SECURITIES</b>		<b>10.10%</b>
GOI 08.24% 15.02.27	SOVEREIGN	2.14%
Maharashtra 7.96% 29.06.2026 SDL	SOVEREIGN	2.09%
Gujarat 7.52% 24.05.2027 SDL	SOVEREIGN	1.37%
Maharashtra 7.33% 13.09.2027 SDL	SOVEREIGN	1.35%
GOI FRB 5.18% 07.11.2024 GOV	SOVEREIGN	1.04%
GOI 5.22% 15.06.2025 GOV	SOVEREIGN	0.78%
Tamilnadu 8.05% 18.04.2028 SDL	SOVEREIGN	0.70%
GOI 5.63% 12.04.2026 GOV	SOVEREIGN	0.65%
<b>MONEY MARKET INSTRUMENTS</b>		<b>7.88%</b>
TREPS/Reverse Repo		7.88%
<b>Total Fixed Income Holdings</b>		<b>28.48%</b>
Net Receivables / (Payables)		-3.41%
<b>GRAND TOTAL</b>		<b>100.00%</b>

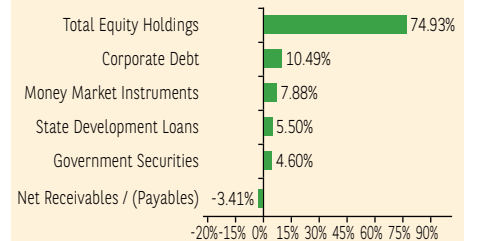
Investment in Top 10 scrips constitutes 39.84% of the portfolio

### MARKET CAPITALIZATION (% of Net Assets)

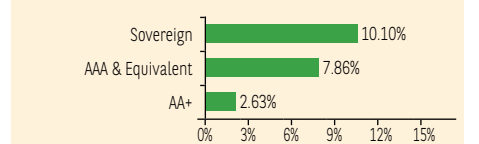


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

### COMPOSITION BY ASSETS



### CREDIT QUALITY PROFILE



### MINIMUM INVESTMENT AMOUNT

#### LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

#### SIP DETAILS:

##### Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 300/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1000/- and in multiples of ₹ 1/- thereafter.

Frequency Available: Daily, Weekly, Monthly and Quarterly

## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

\* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 3.27%, as per 1 day MIBOR rate on the last business day of the month.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 42

\* Kindly refer page no. 43 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 38.



# BNP Paribas Dynamic Equity Fund

(An Open ended Dynamic Asset Allocation Fund)

Fund Facts  
January 2022

## SCHEME DETAILS

### Investment Objective

The primary investment objective of the Scheme is to provide capital appreciation by dynamically managing the portfolio of equity and equity related instruments (including arbitrage exposure), and fixed income instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

### NAV Details (As on January 31, 2022)

Regular Plan - Annual Income Distribution cum capital withdrawal option	: ₹ 13.564
Direct Plan - Annual Income Distribution cum capital withdrawal option	: ₹ 14.316
Regular Plan - Growth Option	: ₹ 13.564
Direct Plan - Growth Option	: ₹ 14.323
Regular Plan - Monthly Income Distribution cum capital withdrawal option	: ₹ 12.961
Direct Plan - Monthly Income Distribution cum capital withdrawal option	: ₹ 13.724
Regular Plan - Quarterly Income Distribution cum capital withdrawal option	: ₹ 12.880
Direct Plan - Quarterly Income Distribution cum capital withdrawal option	: ₹ 13.601

### Benchmark Index (Tier 1)

CRISIL Hybrid 50+50 - Moderate Index  
(w.e.f. December 01, 2021)

### Date of Allotment

March 8, 2019

Monthly AAUM## As on January 31, 2022	: ₹ 412.23 Crores
AUM## As on January 31, 2022	: ₹ 430.78 Crores

### Fund Manager

**For Equity Portfolio:** Mr. Chockalingam Narayanan (managing fund since July 01, 2020) (Total Experience: 16 years); Mr. Karthikraj Lakshmanan (managing fund since March 08, 2019) (Total Experience: 15 years); & **For Fixed Income Portfolio:** Mr. Mayank Prakash (managing fund since March 08, 2019) (Total Experience: 16 years)

### Load Structure

Entry Load: Nil, Exit Load: (w.e.f. October 25, 2021) If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 1 month from the date of allotment Nil; If units of the Scheme are redeemed or switched out in excess of the limit within 1 month from the date of allotment - 1% of the applicable NAV; If units of Scheme are redeemed or switched out after 1 month from the date of allotment - Nil.

No load will be charged on units issued upon re-investment of amount of distribution under same IDCW option. Transaction charges, if applicable, shall be deducted. No exit load will be charged on switches between options of the same plan of the Fund.

## PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
<b>BANKS</b>	<b>11.54%</b>	Info Edge (India) Ltd. 24-FEB-22	-0.68%
✓ ICICI Bank Ltd.	4.49%	<b>CONSUMER NON DURABLES</b>	<b>2.80%</b>
✓ HDFC Bank Ltd.	3.93%	Avanti Feeds Ltd.	1.18%
Kotak Mahindra Bank Ltd.	1.53%	Dabur India Ltd.	0.87%
Axis Bank Ltd.	1.50%	United Spirits Ltd.	0.85%
The Federal Bank Ltd.	0.35%	Hindustan Unilever Ltd.	0.67%
Kotak Mahindra Bank Ltd. 24-FEB-22	-0.26%	Asian Paints Ltd.	0.44%
<b>SOFTWARE</b>	<b>7.84%</b>	Britannia Industries Ltd.	0.37%
✓ Infosys Ltd.	3.89%	DCM Shriram Ltd.	0.35%
✓ HCL Technologies Ltd.	3.53%	Colgate Palmolive (India) Ltd.	0.17%
✓ Tata Consultancy Services Ltd.	2.42%	Marico Ltd.	0.17%
Larsen & Toubro Infotech Ltd.	0.51%	Godrej Consumer Products Ltd.	0.15%
Oracle Financial Services Software Ltd.	0.23%	Berger Paints India Ltd.	0.15%
Mphasis Ltd.	0.18%	Berger Paints India Ltd. 24-FEB-22	-0.15%
Tech Mahindra Ltd.	0.14%	Godrej Consumer Products Ltd. 24-FEB-22	-0.16%
Wipro Ltd.	0.01%	Marico Ltd. 24-FEB-22	-0.17%
Wipro Ltd. 24-FEB-22	-0.01%	Colgate Palmolive (India) Ltd. 24-FEB-22	-0.17%
Tech Mahindra Ltd. 24-FEB-22	-0.14%	Hindustan Unilever Ltd. 24-FEB-22	-0.21%
Mphasis Ltd. 24-FEB-22	-0.18%	United Spirits Ltd. 24-FEB-22	-0.86%
Oracle Financial Services Software Ltd. 24-FEB-22	-0.24%	Dabur India Ltd. 24-FEB-22	-0.88%
Tata Consultancy Services Ltd. 24-FEB-22	-1.22%	<b>PHARMACEUTICALS</b>	<b>1.48%</b>
HCL Technologies Ltd. 24-FEB-22	-1.29%	Granules India Ltd.	1.04%
<b>AUTO</b>	<b>4.24%</b>	Sun Pharmaceutical Industries Ltd.	0.88%
Tata Motors Ltd.	1.15%	Divi's Laboratories Ltd.	0.86%
Mahindra & Mahindra Ltd.	1.03%	IPCA Laboratories Ltd.	0.70%
Ashok Leyland Ltd.	0.89%	Strides Pharma Science Ltd.	0.50%
Bajaj Auto Ltd.	0.87%	Cipla Ltd.	0.46%
Tata Motors DVR Ltd.	0.82%	IoI Chemicals & Pharmaceuticals Ltd	0.28%
Hero MotoCorp Ltd.	0.36%	Dr. Reddy's Laboratories Ltd.	0.25%
TVS Motor Company Ltd.	0.35%	Aurobindo Pharma Ltd.	0.06%
Escorts Ltd.	0.17%	Aurobindo Pharma Ltd. 24-FEB-22	-0.06%
Escorts Ltd. 24-FEB-22	-0.17%	Sun Pharmaceutical Industries Ltd. 24-FEB-22	-0.39%
Hero MotoCorp Ltd. 24-FEB-22	-0.35%	Strides Pharma Science Ltd. 24-FEB-22	-0.50%
Bajaj Auto Ltd. 24-FEB-22	-0.87%	IPCA Laboratories Ltd. 24-FEB-22	-0.70%
<b>FINANCE</b>	<b>4.19%</b>	Divi's Laboratories Ltd. 24-FEB-22	-0.86%
✓ Bajaj Finance Ltd.	1.85%	Granules India Ltd. 24-FEB-22	-1.04%
Housing Development Finance Corporation Ltd.	1.83%	<b>FERROUS METALS</b>	<b>1.38%</b>
LIC Housing Finance Ltd.	1.45%	✓ Jindal Steel & Power Ltd.	2.48%
SBI Cards & Payment Services Ltd.	0.85%	Tata Steel Ltd.	0.01%
Can Fin Homes Ltd.	0.66%	Tata Steel Ltd. 24-FEB-22	-0.01%
Bajaj Finance Ltd. 24-FEB-22	-0.29%	Jindal Steel & Power Ltd. 24-FEB-22	-1.10%
Housing Development Finance Corporation Ltd. 24-FEB-22	-0.71%	<b>CONSTRUCTION</b>	<b>1.28%</b>
LIC Housing Finance Ltd. 24-FEB-22	-1.45%	Brigade Enterprises Ltd.	1.28%
<b>PETROLEUM PRODUCTS</b>	<b>2.92%</b>	DLF Ltd.	0.36%
✓ Reliance Industries Ltd.	2.60%	DLF Ltd. 24-FEB-22	-0.36%
Hindustan Petroleum Corporation Ltd.	1.09%	<b>INDUSTRIAL CAPITAL GOODS</b>	<b>1.05%</b>
Reliance Industries Ltd. 24-FEB-22	-0.78%	Siemens Ltd.	1.18%
<b>RETAILING</b>	<b>2.80%</b>	Siemens Ltd. 24-FEB-22	-0.13%
Trent Ltd.	1.20%	<b>CEMENT &amp; CEMENT PRODUCTS</b>	<b>0.90%</b>
Avenue Supermarts Ltd.	0.91%	Ultratech Cement Ltd.	0.90%
Info Edge (India) Ltd.	0.68%	ACC Ltd.	0.07%
FSN E-COMMERCE VENTURES Ltd.	0.38%	Grasim Industries Ltd.	0.02%
Aditya Birla Fashion and Retail Ltd.	0.37%	Grasim Industries Ltd. 24-FEB-22	-0.02%
V-Mart Retail Ltd.	0.31%	ACC Ltd. 24-FEB-22	-0.07%
Aditya Birla Fashion and Retail Ltd. 24-FEB-22	-0.37%	<b>ENTERTAINMENT</b>	<b>0.82%</b>
		Nazara Technologies Ltd.	0.56%
		Inox Leisure Ltd.	0.25%

## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

\* The information contained in this report has been obtained from sources considered to be authentic and reliable.

The quantitative data does not purport to be an offer for purchase and sale of mutual fund units. Standard Deviation, Beta and Sharpe Ratio not available for the fund as these ratios require a track record of 36 months.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 42

For Distribution History kindly refer page no. 39.



# BNP Paribas Dynamic Equity Fund

(An Open ended Dynamic Asset Allocation Fund)

Fund Facts

January 2022

## Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Equity & equity related instruments including derivatives#	65%	100%
Debt instruments* & Money Market Instruments (including cash and money at call)	0%	35%
Units issued by REITs & InvITs	0%	10%

Equity allocation is measured as the gross exposure to equities, equity related instruments and derivatives. The Scheme will enter into derivatives transactions for arbitrage/ hedging. The derivative positions will be hedged against corresponding positions in either equity or derivative markets depending on the strategies involved.

# Including investments in derivatives (not exceeding 35% of the net assets). Foreign equity and equity related securities, ADRs / GDRs upto 25% of the net assets.

\* Debt instruments may include securitised debt upto 20% of the net assets, exposure in debt derivatives only for hedging and portfolio balancing upto 20% of the net assets. The Scheme may invest in foreign debt securities including foreign securitised debt upto 10% of the net assets. The cumulative gross exposure through equity & equity related instruments, debt and money market instruments and derivative instruments will not exceed 100% of the net assets of the Scheme.

## Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 2.36
TER - Direct Plan (%)	: 0.52
Portfolio Turnover Ratio	: 5.60

## EQUITY HOLDINGS

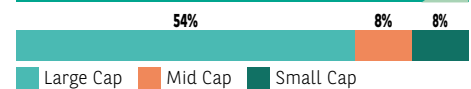
	% of Net Assets
<b>INSURANCE</b>	<b>0.80%</b>
SBI Life Insurance Company Ltd.	0.46%
HDFC Life Insurance Company Ltd.	0.38%
HDFC Life Insurance Company Ltd. 24-FEB-22	-0.03%
<b>TELECOM - SERVICES</b>	<b>0.61%</b>
Bharti Airtel Ltd.	0.61%
Indus Towers Ltd.	0.18%
Indus Towers Ltd. 24-FEB-22	-0.18%
<b>HEALTHCARE SERVICES</b>	<b>0.50%</b>
✓ Apollo Hospitals Enterprise Ltd.	1.85%
Apollo Hospitals Enterprise Ltd. 24-FEB-22	-1.35%
<b>CONSUMER DURABLES</b>	<b>0.49%</b>
Havells India Ltd.	0.65%
Voltas Ltd.	0.49%
Havells India Ltd. 24-FEB-22	-0.65%
<b>CONSTRUCTION PROJECT</b>	<b>0.44%</b>
Larsen & Toubro Ltd.	0.49%
Larsen & Toubro Ltd. 24-FEB-22	-0.05%
<b>NON - FERROUS METALS</b>	<b>0.40%</b>
National Aluminium Company Ltd.	0.99%
Hindalco Industries Ltd.	0.40%
National Aluminium Company Ltd. 24-FEB-22	-0.99%
<b>CHEMICALS</b>	<b>0.39%</b>
Tata Chemicals Ltd.	0.89%
BASF India Ltd.	0.39%
Tata Chemicals Ltd. 24-FEB-22	-0.89%
<b>AUTO ANCILLARIES</b>	<b>0.00%</b>
MRF Ltd.	0.02%
MRF Ltd. 24-FEB-22	-0.02%
<b>CAPITAL MARKETS</b>	<b>0.00%</b>
HDFC Asset Management Company Ltd.	0.66%
HDFC Asset Management Company Ltd. 24-FEB-22	-0.66%
<b>TRANSPORTATION</b>	<b>0.00%</b>
Adani Ports and Special Economic Zone Ltd.	0.56%
Adani Ports and Special Economic Zone Ltd. 24-FEB-22	-0.56%
<b>MINERALS/MINING</b>	<b>0.00%</b>
Adani Enterprises Ltd.	1.05%
Adani Enterprises Ltd. 24-FEB-22	-1.06%
<b>Total Equity Holdings</b>	<b>46.86%</b>

## FIXED INCOME HOLDINGS

	% of Net Assets
<b>CORPORATE DEBT</b>	<b>4.80%</b>
Power Finance Corporation Ltd. CRISIL AAA	1.84%
Housing Development Finance Corporation Ltd. CRISIL AAA	1.83%
Jamnagar Utilities & Power Private Ltd. CRISIL AAA	1.14%
<b>GOVERNMENT SECURITIES</b>	<b>8.89%</b>
✓ GOI 4.26% 17.05.2023 GOV SOVEREIGN	6.92%
Tamilnadu 8.05% 18.04.2028 SDL SOVEREIGN	1.23%
GOI 5.22% 15.06.2025 GOV SOVEREIGN	0.73%
<b>TREASURY BILL</b>	<b>1.15%</b>
364 DAY T-BILL 24.03.22 SOVEREIGN	1.15%
<b>MONEY MARKET INSTRUMENTS</b>	<b>17.49%</b>
TREPS/Reverse Repo	17.49%
<b>Total Fixed Income Holdings</b>	<b>32.34%</b>
Net Receivables / (Payables)	20.81%
<b>GRAND TOTAL</b>	<b>100.00%</b>

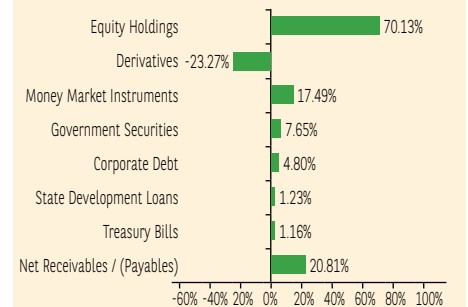
Investment in Top 10 scrips constitutes 33.97% of the portfolio

## MARKET CAPITALIZATION (% of Net Assets)



Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

## COMPOSITION BY ASSETS



## MINIMUM INVESTMENT AMOUNT

### LUMPSUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter

### SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 300/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1000/- and in multiples of ₹ 1/- thereafter.

Frequency Available: Daily, Weekly, Monthly and Quarterly

# BNP Paribas Conservative Hybrid Fund

(An Open ended Hybrid Scheme investing predominantly in debt instruments)

Fund Facts  
January 2022

## SCHEME DETAILS

### Investment Objective

The primary objective of the Scheme is to generate regular returns through investment primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related securities. However, there can be no assurance that the investment objective of the Scheme will be realized. The Scheme does not guarantee / indicate any returns.

### NAV Details (As on January 31, 2022)

Growth Option	: ₹ 34.7757
Monthly Income Distribution cum capital withdrawal option	: ₹ 10.8647
Quarterly Income Distribution cum capital withdrawal option	: ₹ 11.1252
Direct Plan - Growth Option	: ₹ 40.2404
Direct Plan - Monthly Income Distribution cum capital withdrawal option	: ₹ 12.4646
Direct Plan - Quarterly Income Distribution cum capital withdrawal option	: ₹ 12.2467

### Benchmark Index (Tier 1)

CRISIL Hybrid 85+15 Conservative Index  
(w.e.f. December 01, 2021)

### Date of Allotment

September 23, 2004

Monthly AAUM## As on January 31, 2022	: ₹ 455.16 Crores
AAUM## As on January 31, 2022	: ₹ 452.49 Crores

### Fund Manager

(w.e.f. August 27, 2021) For Debt Portion: Mr. Mayank Prakash (managing fund since August 23, 2017) (Total Experience: 16 years) & For Equity Portion: Mr. Karthikraj Lakshmanan (managing fund since October 07, 2016) (Total Experience: 15 years) & Mr. Chockalingam Narayanan (Total Experience: 16 years)

### Load Structure

Entry Load: Nil Exit Load : 1% if redeemed or switched-out within 6 months from the date of subscription/switch-in. Nil if redeemed or switched-out after 6 months from the date of subscription/ switch-in. No load will be charged on units issued upon re-investment of amount of distribution. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

### Asset Allocation

Type of Instruments	Normal Allocation	Maximum Allocation
Debt Instruments & Money Market Instruments (including cash / call money)	75%	90%
Equity & Equity related securities	10%	25%
Units issued by REITs & InvITs	0%	10%

### Expense Ratio & Quantitative Data\*

TER - Distributor Plan (%)	: 2.45
TER - Direct Plan (%)	: 0.69
Average Maturity (years)	: 5.37
Modified Duration (years)	: 3.95
YTM (%)	: 6.15
Macaulay Duration* (years)	: 4.11

## PORTFOLIO (✓ Top 10 Holdings)

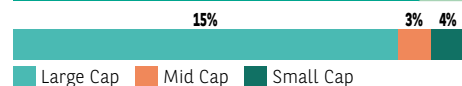
EQUITY HOLDINGS	% of Net Assets
<b>BANKS</b>	<b>4.76%</b>
ICICI Bank Ltd.	2.35%
HDFC Bank Ltd.	1.64%
Axis Bank Ltd.	0.77%
<b>SOFTWARE</b>	<b>3.98%</b>
Infosys Ltd.	2.01%
Tata Consultancy Services Ltd.	1.24%
HCL Technologies Ltd.	0.45%
Larsen & Toubro Infotech Ltd.	0.28%
<b>PETROLEUM PRODUCTS</b>	<b>2.09%</b>
Reliance Industries Ltd.	1.67%
Hindustan Petroleum Corporation Ltd.	0.42%
<b>FINANCE</b>	<b>1.52%</b>
Housing Development Finance Corporation Ltd.	0.50%
Equitas Holdings Ltd.	0.34%
SBI Cards & Payment Services Ltd.	0.29%
Can Fin Homes Ltd.	0.27%
LIC Housing Finance Ltd.	0.12%
<b>AUTO</b>	<b>1.18%</b>
Mahindra & Mahindra Ltd.	0.49%
TVS Motor Company Ltd.	0.40%
Ashok Leyland Ltd.	0.29%
<b>PHARMACEUTICALS</b>	<b>1.09%</b>
Alkem Laboratories Ltd.	0.39%
Sun Pharmaceutical Industries Ltd.	0.28%
Iol Chemicals & Pharmaceuticals Ltd.	0.24%
Torrent Pharmaceuticals Ltd.	0.18%
<b>ENTERTAINMENT</b>	<b>0.81%</b>
Inox Leisure Ltd.	0.46%
PVR Ltd.	0.35%
<b>CONSTRUCTION</b>	<b>0.66%</b>
Brigade Enterprises Ltd.	0.66%
<b>CONSUMER NON DURABLES</b>	<b>0.64%</b>
Godrej Consumer Products Ltd.	0.39%
Hindustan Unilever Ltd.	0.25%
<b>TELECOM - SERVICES</b>	<b>0.56%</b>
Bharti Airtel Ltd.	0.56%
<b>INSURANCE</b>	<b>0.55%</b>
SBI Life Insurance Company Ltd.	0.55%
<b>HEALTHCARE SERVICES</b>	<b>0.53%</b>
Metropolis Healthcare Ltd.	0.28%
Apollo Hospitals Enterprise Ltd.	0.26%
<b>FERROUS METALS</b>	<b>0.44%</b>
Jindal Steel & Power Ltd.	0.44%
<b>LEISURE SERVICES</b>	<b>0.38%</b>
Mahindra Holidays & Resorts India Ltd.	0.38%
<b>INDUSTRIAL CAPITAL GOODS</b>	<b>0.38%</b>
Siemens Ltd.	0.38%
<b>CONSTRUCTION PROJECT</b>	<b>0.34%</b>
Larsen & Toubro Ltd.	0.34%
<b>CHEMICALS</b>	<b>0.27%</b>
BASF India Ltd.	0.27%
<b>GAS</b>	<b>0.27%</b>
Gujarat Gas Ltd.	0.27%
<b>CONSUMER DURABLES</b>	<b>0.26%</b>
TTK Prestige Ltd.	0.26%
<b>AEROSPACE &amp; DEFENSE</b>	<b>0.25%</b>
Bharat Electronics Ltd.	0.25%
<b>CAPITAL MARKETS</b>	<b>0.20%</b>
UTI Asset Management Co Ltd	0.20%
<b>RETAILING</b>	<b>0.09%</b>
Trent Ltd.	0.09%
<b>INDUSTRIAL PRODUCTS</b>	<b>0.01%</b>
AIA Engineering Ltd.	0.01%
<b>Total Equity Holdings</b>	<b>21.27%</b>

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE DEBT</b>		<b>30.85%</b>
✓ Jamnagar Utilities & Power Private Ltd.	CRISIL AAA	5.85%
✓ Power Finance Corporation Ltd.	CRISIL AAA	4.38%
✓ Muthoot Finance Ltd.	CRISIL AA+	4.01%
✓ Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	3.32%
✓ Bajaj Finance Ltd.	CRISIL AAA	3.31%
Power Grid Corporation of India Ltd.	CRISIL AAA	2.30%
Embassy Office Parks Reit	CRISIL AAA	2.21%
Piramal Capital & Housing Finance Ltd.	CARE AA	1.37%
Housing Development Finance Corporation Ltd.	CRISIL AAA	1.16%
Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.70%
Export-Import Bank of India	CRISIL AAA	0.57%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.47%
Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.44%
LIC Housing Finance Ltd.	CRISIL AAA	0.30%
REC Ltd.	CRISIL AAA	0.23%
Sundaram Finance Ltd.	CRISIL AAA	0.22%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>GOVERNMENT SECURITIES</b>		<b>40.06%</b>
✓ GOI 08.24% 15.02.27	SOVEREIGN	7.21%
✓ Maharashtra 7.1% 04.08.2036 SDL	SOVEREIGN	5.41%
✓ GOI 6.1% 12.07.2031 GOV	SOVEREIGN	5.09%
✓ GOI 7.17% 08.01.2028 GOV	SOVEREIGN	4.59%
✓ Tamilnadu 8.05% 18.04.2028 SDL	SOVEREIGN	3.52%
GOI 6.67% 15.12.2035 GOV	SOVEREIGN	3.19%
Maharashtra 6.43% 18.08.2027 SDL	SOVEREIGN	1.86%
GOI 6.79% 15.05.2027 GOV	SOVEREIGN	1.59%
Gujarat 7.52% 24.05.2027 SDL	SOVEREIGN	1.15%
Karnataka 7.55% 25.10.2027 SDL	SOVEREIGN	1.15%
Karnataka 7.22% 05.01.2035 SDL	SOVEREIGN	1.10%
GOI 5.63% 12.04.2028 GOV	SOVEREIGN	1.09%
GOI 5.22% 15.06.2025 GOV	SOVEREIGN	1.07%
GOI 6.64% 16.06.2035 GOV	SOVEREIGN	1.06%
Karnataka 7.64% 08.11.2027 SDL	SOVEREIGN	0.58%
Maharashtra 6.98% 26.02.2028 SDL	SOVEREIGN	0.33%
Madhya Pradesh 9.29% 09.10.2023 SDL	SOVEREIGN	0.07%
Money Market Instruments		15.77%
TREPS/Reverse Repo		13.56%
AU Small Finance Bank Ltd.	CRISIL A1+	2.20%
<b>Total Fixed Income Holdings</b>		<b>86.68%</b>
Net Receivables / (Payables)		-7.95%
<b>GRAND TOTAL</b>		<b>100.00%</b>

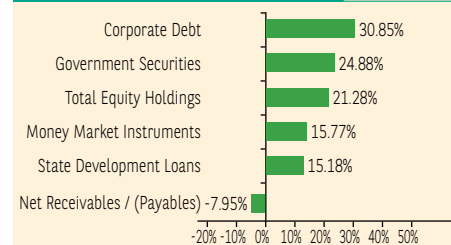
Investment in Top 10 scrips constitutes 46.69% of the portfolio

### MARKET CAPITALIZATION (% of Net Assets)

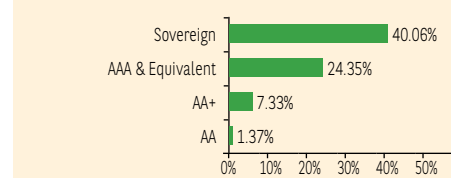


Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company and Small Cap: 251st company onwards in terms of full market capitalization

### COMPOSITION BY ASSETS



### CREDIT QUALITY PROFILE



### MINIMUM INVESTMENT AMOUNT

#### LUMP SUM DETAILS:

Minimum Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter

#### SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 300/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1000/- and in multiples of ₹ 1/- thereafter.

Frequency Available: Daily, Weekly, Monthly and Quarterly

## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

\* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 42

\* Kindly refer page no. 43 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 38.

# Debt Funds Ready Reckoner

Scheme Name	BNP Paribas Overnight Fund	BNP Paribas Liquid Fund	BNP Paribas Low Duration Fund	BNP Paribas Short Term Fund	BNP Paribas Medium Term Fund	BNP Paribas Corporate Bond Fund	BNP Paribas Flexi Debt Fund	BNP Paribas Conservative Hybrid Fund
<b>About the Scheme</b>								
<b>Scheme Category</b>	Overnight Fund	Liquid Fund	Low Duration Fund	Short Duration Fund	Medium Duration Fund	Corporate Bond Fund	Dynamic Bond	Conservative Hybrid Fund
<b>Investment Characteristics</b>	Securities with one business day maturity	Securities with maturity upto 91 days	Securities such that portfolio Macaulay duration between 6 - 12 mths	Securities such that portfolio Macaulay duration between 1 - 3 years	Securities such that portfolio Macaulay duration between 3 - 4 years (1 - 4 years when defensive)	80-100% exposure in AA+ & above rated corporate bonds	Investment across duration	Invests primarily in Debt and Money Market Instruments with limited equity
<b>Date of Allotment</b>	April 12, 2019	September 2, 2004	October 21, 2005	September 13, 2004	March 5, 2014	November 8, 2008	September 23, 2004	September 23, 2004
<b>Benchmark Index (Tier-1)</b>	CRISIL Overnight Index	CRISIL Liquid Fund Index	CRISIL Low Duration Debt Index	CRISIL Short Term Bond Fund Index	CRISIL Medium Term Debt Index	CRISIL Corporate Bond Composite Index	CRISIL Composite Bond Fund Index **	CRISIL Hybrid 85+15 conservative Index **
<b>Fund Manager (managing since)</b>	Mr. Vikram Pannani (April 12, 2019) & Mr. Mayank Prakash (April 12, 2019)	Mr. Vikram Pannani (December 27, 2017) & Mr. Mayank Prakash (September 21, 2015)	Mr. Vikram Pannani (December 27, 2017) & Mr. Mayank Prakash (August 23, 2017)	Mr. Mayank Prakash (September 21, 2015) & Mr. Vikram Pannani (December 27, 2017)	Mr. Mayank Prakash (August 23, 2017) & Mr. Vikram Pannani (December 27, 2017)	Mr. Mayank Prakash (August 23, 2017) & Mr. Vikram Pannani (December 27, 2017)	Mr. Mayank Prakash (August 23, 2017) & Mr. Vikram Pannani (December 27, 2017)	<b>(w.e.f. August 27, 2021) For Debt Portion:</b> Mr. Mayank Prakash (August 23, 2017) & <b>For Equity Portion:</b> Mr. Karthikraj Lakshmanan (October 07, 2016) & Mr. Chockalingam Narayanan
<b>Exit Load (as a % of Applicable NAV)</b>	Nil	Day 1: 0.0070% Day 2: 0.0065% Day 3: 0.0060% Day 4: 0.0055% Day 5: 0.0050% Day 6: 0.0045% Day 7 onwards: Nil	Nil	Nil	<=12 mths: 1.00%; >12 mths: Nil.	Nil <b>(w.e.f. November 01, 2021)</b>	Nil	<=6 mths: 1.00%; >6 mths: Nil.
<b>Fund Details (As on January 31, 2022)</b>								
<b>AUM# (₹ Crores)</b>	136.57	945.07	260.11	261.46	19.63	31.92	113.40	452.49
<b>TER - Distributor / Regular Plan (%)</b>	0.18	0.23	1.10	1.03	0.99	0.65	1.70	2.45
<b>TER - Direct Plan (%)</b>	0.08	0.13	0.23	0.35	0.46	0.25	0.52	0.69
<b>Quantitative Data* (As on January 31, 2022)</b>								
<b>Average Maturity (years)</b>	0.003	0.1	0.8	2.25	3.78	4.72	6.99	5.37
<b>Modified Duration (years)</b>	0.003	0.09	0.74	1.99	3.17	3.77	4.46	3.95
<b>Yield To Maturity (%)</b>	3.11	3.81	4.45	5.16	5.81	6.41	5.49	6.15
<b>Macaulay Duration* (years)</b>	0.003	0.1	0.77	2.07	3.31	3.97	4.61	4.11
<b>Composition by Assets (% of net assets) (As on January 31, 2022)</b>								
<b>Corporate Debt</b>	99.85%	67.54%	49.99%	48.61%	51.75%	76.09%	46.28%	30.85%
<b>Government Securities</b>	0.15%	23.49%	30.21%	37.54%	31.13%	19.28%	32.48%	24.88%
<b>Treasury Bill</b>		7.95%	18.51%	12.06%	7.58%	0.84%	22.12%	21.28%
<b>Money Market Instruments</b>		1.03%	1.29%	1.78%	6.83%	0.31%	-0.87%	15.77%
<b>Fixed Deposits</b>					2.72%	3.48%		15.18%
<b>Mutual Fund</b>								-7.95%
<b>State Development Loans</b>								
<b>Total Equity Holdings</b>								
<b>Net Receivables / (Payables)</b>								
<b>Credit Quality Profile (% of net assets) (As on January 31, 2022)</b>								
<b>AAA &amp; Equivalent</b>	99.85%	52.66%	31.36%	37.54%	59.33%	76.09%	68.40%	40.06%
<b>Sovereign</b>		23.46%	18.51%	35.14%	31.13%	19.59%		24.35%
<b>AA+</b>		5.30%	18.26%	13.48%				7.33%
<b>A1+</b>		2.65%	5.35%					1.37%
<b>AA</b>								
<b>TREPS/Reverse Repo</b>								

# excluding inter-scheme investments, if any by other schemes of BNP Paribas Mutual Fund, as may be applicable  
 \*The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.  
 † Kindly refer page no. 40 for the concept of Macaulay Duration  
 \*\* w.e.f. December 01, 2021



# Equity, Fund of Fund (Overseas) & Hybrid Funds Ready Reckoner

Scheme Name	BNP Paribas Large Cap Fund	BNP Paribas Multi Cap Fund	BNP Paribas Long Term Equity Fund	BNP Paribas Mid Cap Fund	BNP Paribas Focused 25 Equity Fund	BNP Paribas India Consumption Fund	BNP Paribas Funds Aqua Fund of Fund	BNP Paribas Substantial Equity Hybrid Fund	BNP Paribas Dynamic Equity Fund	BNP Paribas Arbitrage Fund
<b>About the Scheme</b>										
<b>Scheme Category</b>	Large Cap Fund	Multi Cap Fund	ELSS	Mid Cap Fund	Focused Fund	Thematic	Fund of Fund (Overseas)	Aggressive Hybrid Fund	Dynamic Asset Allocation	Arbitrage Fund
<b>Date of Allotment</b>	September 23, 2004	September 15, 2005	January 5, 2006	May 2, 2006	October 6, 2017	September 7, 2018	May 7, 2021	April 7, 2017	March 8, 2019	December 28, 2016
<b>Benchmark Index (Tier 1)</b>	NIFTY 100 TRI **	Nifty 500 Multicap 50:25:25 Total Return Index*	NIFTY 500 TRI **	Nifty Midcap 150 Total Return Index	NIFTY 500 TRI **	NIFTY India Consumption TRI **	MSCI world Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 50+50 - Moderate Index **	Nifty 50 Arbitrage Index
<b>Fund Manager (managing since)</b>	(w.e.f. August 27, 2021) Mr. Karthikraj Lakshmanan (October 07, 2016) & Mr. Chockalingam Narayanan	(w.e.f. August 27, 2021) Mr. Chockalingam Narayanan & Mr. Karthikraj Lakshmanan (October 07, 2016)	Mr. Chockalingam Narayanan & Mr. Karthikraj Lakshmanan (October 07, 2016)	(w.e.f. August 27, 2021) Mr. Chockalingam Narayanan & Mr. Karthikraj Lakshmanan (October 07, 2016)	(w.e.f. August 27, 2021) Mr. Chockalingam Narayanan & Mr. Karthikraj Lakshmanan (October 06, 2017)	(w.e.f. August 27, 2021) For Equity Portfolio: Mr. Karthikraj Lakshmanan & Mr. Chockalingam Narayanan and For Fixed Income Portfolio: Mr. Mayank Prakash (September 07, 2018)	(w.e.f. August 27, 2021) Mr. Chockalingam Narayanan & Mr. Karthikraj Lakshmanan (May 07, 2021)	For Equity Portfolio: Mr. Karthikraj Lakshmanan (April 7, 2017) & For Fixed Income Portfolio: Mr. Mayank Prakash (April 7, 2017)	For Equity Portfolio: Mr. Chockalingam Narayanan (July 01, 2020); Mr. Karthikraj Lakshmanan (March 08, 2019) & For Fixed Income Portfolio: Mr. Mayank Prakash (March 08, 2019)	For Equity Portfolio: Mr. Chockalingam Narayanan (July 01, 2020); Mr. Karthikraj Lakshmanan (December 28, 2016) & For Fixed Income Portfolio: Mr. Mayank Prakash (December 28, 2016)
<b>Exit Load (as a % of Applicable NAV)</b>	Upto 10% of units (the limit) within 12 mths: Nil; In excess of the limit within 12 mths: 1%; After 12 mths: Nil.	Within 3 months: 1%; After 3 months: Nil	Nil (Lock-in period of 3 years from the date of allotment)	Upto 10% of units (the limit) within 12 mths: Nil; In excess of the limit within 12 mths: 1%; After 12 mths: Nil.		• If units of the Scheme are redeemed or switched out within 12 months from the date of allotment - 1% of the applicable NAV; • If units of Scheme are redeemed or switched out after 12 months from the date of allotment - Nil.		Upto 10% of units (the limit) within 12 mths: Nil; In excess of the limit within 12 mths: 1%; After 12 mths: Nil.	(w.e.f. October 25, 2021) Upto 10% of units (the limit) within 1 mth: Nil; In excess of the limit within 1 mth: 1%; After 1 mth: Nil.	<=1 mth: 0.25% >1 mth: Nil.
<b>Fund Details (As on January 31, 2022)</b>										
<b>AUM# (₹ Crores)</b>	1,254.38	588.41	526.43	1,079.73	212.86	875.03	119.75	763.70	430.78	696.51
<b>TER - Distributor / Regular Plan (%)</b>	2.17	2.43	2.38	2.23	2.46	2.33	1.71	2.34	2.36	1.08
<b>TER - Direct Plan (%)</b>	1.00	0.99	1.06	0.69	0.82	0.80	0.51	0.64	0.52	0.35
<b>Quantitative Data* (As on January 31, 2022)</b>										
<b>Standard Deviation^</b>	17.97%	20.47%	17.64%	21.82%	18.78%	-	-	14.30%	-	0.80%
<b>Beta^</b>	0.84	0.85	0.79	0.84	0.85	-	-	0.99	-	0.31
<b>Sharpe Ratio^</b>	0.88	0.85	0.89	0.99	0.74	-	-	1.05	-	1.84
<b>Portfolio Turnover</b>	0.40	0.28	0.48	0.47	0.68	0.43	0.03	1.73	5.38	22.25
<b>Portfolio Composition (% of net assets) (As on January 31, 2022)</b>										
<b>Market Capitalisation †</b>							-			-
<b>Equity holdings</b>	95.55%	98.07%	98.45%	93.60%	93.66%	92.46%	100.55%	74.93%	46.86%	-0.10%
<b>Other Holdings (including cash, fixed income instruments, etc.)</b>	4.45%	1.93%	1.55%	6.40%	6.34%	7.54%	-0.55%	25.07%	53.14%	100.09%
<b>Portfolio Details (As on January 31, 2022)</b>										
<b>Number of Stocks</b>	40	54	47	53	24	51	-	45	48^^	0^^
<b>Top 10 Holdings (% of net assets)</b>	54.96%	40.9%	48.55%	32.68%	56.37%	40.77%	98.64%	39.84%	33.97%	38.81%
<b>Top 10 Sectors (% of net assets)</b>	86.08%	76.53%	78.44%	60.58%	76.34%	81.45%	-	60.65%	57.29%	50.08%
<b>New Stocks Added**</b>	Hindustan Petroleum Corporation Ltd. Mahindra & Mahindra Ltd.	AIA Engineering Ltd.	-	Hindustan Petroleum Corporation Ltd. LIC Housing Finance Ltd.	Siemens Ltd. Sun Pharmaceutical Industries Ltd.	Mahindra & Mahindra Ltd.	-	Siemens Ltd. Ttk Prestige Ltd.	-	-
<b>Stocks Exited**</b>	Multi Commodity Exchange of India Ltd.	Mindtree Ltd. MOIL Ltd.	Multi Commodity Exchange of India Ltd. Steel Authority of India Ltd.	Jubilant Foodworks Ltd.	Asian Paints Ltd. Divi's Laboratories Ltd.	Britannia Industries Ltd. Polycab India Ltd. Titan Company Ltd.	-	Motherson Sumi Systems Ltd. Multi Commodity Exchange of India Ltd. State Bank of India	-	-

† w.e.f. January 30, 2021.

\*\* w.e.f. December 01, 2021

# excluding inter-scheme investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

\* The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 3.27%, as per 1 day MIBOR rate on the last business day of the month.

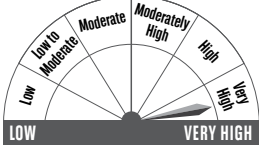
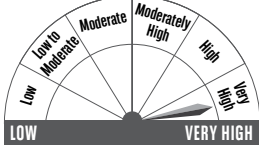
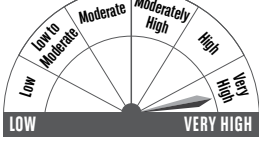
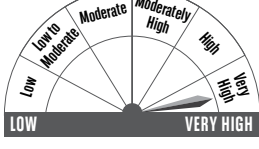
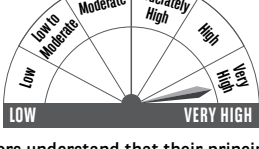

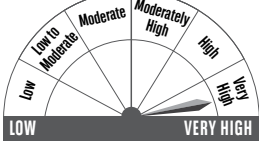
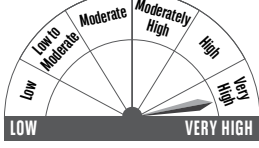
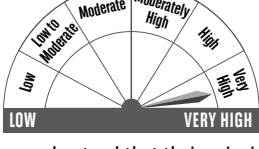
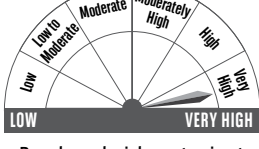
^ Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.

\$ Market Capitalization as per SEBI - Large Cap: 1st - 100th company, Mid Cap: 101st - 250th company, and Small Cap: 251st company onwards in terms of full market capitalization.

\*\* As compared with last month end portfolio

^^ No. of stocks provided for BNP Paribas Dynamic Equity Fund & BNP Paribas Arbitrage Fund are excluding stocks held as arbitrage investments.

Investors may please note that they will be bearing the recurring expenses of the fund of fund scheme in addition to the expenses of the Underlying Fund in which the fund of fund scheme makes investments.

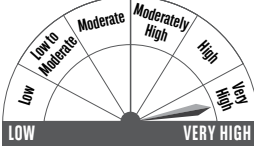
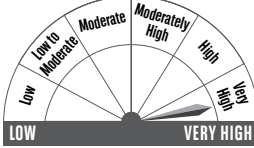
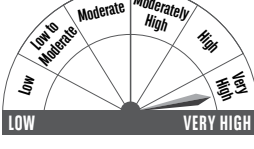
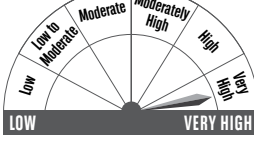

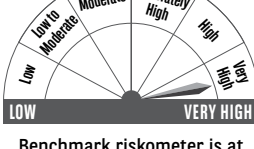
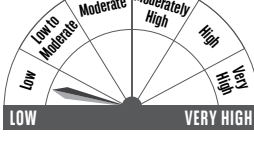
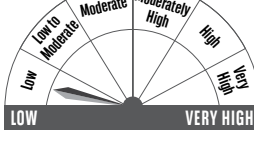
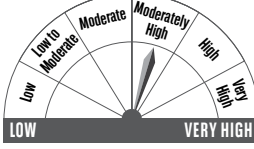
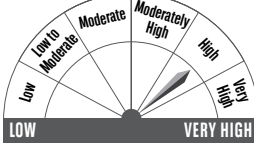
Name of the Scheme	This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^
<b>Equity, Fund of Fund (Overseas) &amp; Hybrid Schemes</b>			
<b>BNP Paribas Large Cap Fund</b> (An Open ended Equity Scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"> <li>▶ Wealth Creation in long term.</li> <li>▶ Investments in diversified and actively managed portfolio of equity and equity related securities with bias to large cap companies.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY 100 TRI): basis it's constituents; as on January 31, 2022			
<b>BNP Paribas Multi Cap Fund</b> (An Open ended Equity Scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> <li>▶ Wealth Creation in long term.</li> <li>▶ Investments in actively managed portfolio of equity and equity related securities across market capitalization.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (Nifty 500 Multicap 50:25:25 TRI): basis it's constituents; as on January 31, 2022			
<b>BNP Paribas Long Term Equity Fund</b> (An Open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> <li>▶ Wealth Creation in long term.</li> <li>▶ Investments in diversified and actively managed portfolio of equity and equity related securities across market capitalisation along with income tax rebate.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY 500 TRI): basis it's constituents; as on January 31, 2022			
<b>BNP Paribas Focused 25 Equity Fund</b> (An Open ended Equity Scheme investing in maximum 25 stocks across market capitalization (i.e. multi cap stocks))	<ul style="list-style-type: none"> <li>▶ Wealth creation in long term.</li> <li>▶ Investment primarily in equity and equity-related securities of upto 25 companies and the rest in debt securities &amp; money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY 500 TRI): basis it's constituents; as on January 31, 2022			
<b>BNP Paribas Substantial Equity Hybrid Fund</b> (An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments)	<ul style="list-style-type: none"> <li>▶ Wealth creation in long term.</li> <li>▶ Investment primarily in equity &amp; equity-related securities and the rest in debt securities &amp; money market instruments to generate income and capital appreciation.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Hybrid 35+65 - Aggressive Index): basis it's constituents; as on January 31, 2022			

Investors may please note that they will be bearing the recurring expenses of the fund of fund scheme in addition to the expenses of the Underlying Fund in which the fund of fund scheme makes investments.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

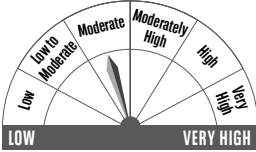
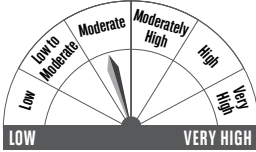
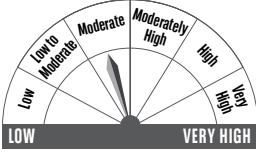
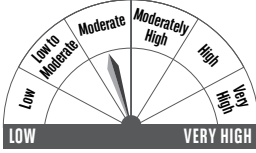
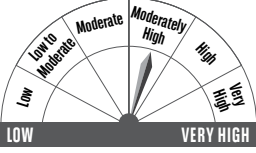

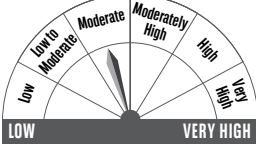
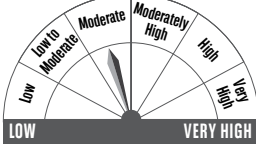
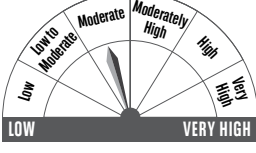
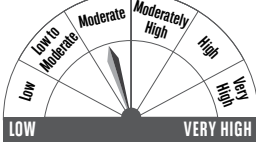


Name of the Scheme	This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^
<b>Equity, Fund of Fund (Overseas) &amp; Hybrid Schemes</b>			
<b>BNP Paribas Midcap Fund</b> (An Open ended Equity Scheme predominantly investing in mid cap stocks)	<ul style="list-style-type: none"> <li>▶ Wealth Creation in long term.</li> <li>▶ Investments in companies in mid capitalization segment.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (Nifty Midcap 150 TRI): basis it's constituents; as on January 31, 2022			
<b>BNP Paribas India Consumption Fund</b> (An Open ended Equity scheme following consumption theme)	<ul style="list-style-type: none"> <li>▶ Wealth creation in long term.</li> <li>▶ Investment primarily in equity and equity-related securities and the rest in debt securities &amp; money market instruments to generate capital appreciation and provide long-term growth opportunities by investing in companies expected to benefit by providing products and services to the growing consumption needs of Indian consumers.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY India Consumption TRI): basis it's constituents; as on January 31, 2022			
<b>BNP Paribas Funds Aqua Fund of Fund</b> (An open ended fund of fund scheme investing in BNP Paribas Funds Aqua (Lux))	<ul style="list-style-type: none"> <li>▶ Wealth creation in long term.</li> <li>▶ Investments predominantly in units of BNP Paribas Funds Aqua (Lux).</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (MSCI world Index): basis it's constituents; as on January 31, 2022			
<b>BNP Paribas Arbitrage Fund</b> (An Open ended Scheme investing in arbitrage opportunities)	<ul style="list-style-type: none"> <li>▶ Wealth creation in long term.</li> <li>▶ Investment in a diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at Low risk</p>	 <p>Benchmark riskometer is at Low risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (Nifty 50 Arbitrage Index): basis it's constituents; as on January 31, 2022			
<b>BNP Paribas Dynamic Equity Fund</b> (An Open ended Dynamic Asset Allocation Fund)	<ul style="list-style-type: none"> <li>▶ Wealth creation in long term.</li> <li>▶ Investments in a dynamically managed portfolio of equity and equity related instruments (including arbitrage exposure), and fixed income instruments</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>	 <p>Benchmark riskometer is at High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Hybrid 50+50 - Moderate Index): basis it's constituents; as on January 31, 2022			

Investors may please note that they will be bearing the recurring expenses of the fund of fund scheme in addition to the expenses of the Underlying Fund in which the fund of fund scheme makes investments.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

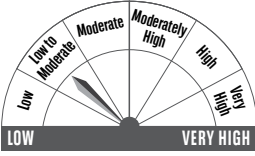
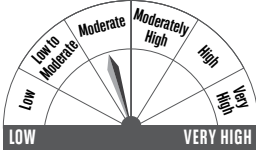
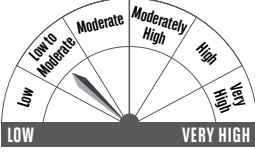
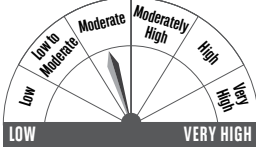
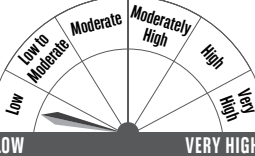

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Name of the Scheme	This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^
<b>Debt/Overnight/Liquid Schemes</b>			
<b>BNP Paribas Flexi Debt Fund</b> (An Open ended Dynamic Debt Scheme investing across duration. A relatively high interest rate risk and moderate credit risk scheme.)	<ul style="list-style-type: none"> <li>Regular income in long term.</li> <li>Investments in debt &amp; money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at Moderate risk</p>	 <p>Benchmark riskometer is at Moderate risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Composite Bond Fund Index): basis it's constituents; as on January 31, 2022			
<b>BNP Paribas Medium Term Fund</b> (An Open ended Medium Term Debt Scheme investing in instruments such that the Macaulay duration† of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk scheme.)	<ul style="list-style-type: none"> <li>Regular income in medium term.</li> <li>Investments in a portfolio of debt &amp; money market instruments with portfolio Macaulay Duration† ranging from 3 to 4 years.</li> </ul>	 <p>Investors understand that their principal will be at Moderate risk</p>	 <p>Benchmark riskometer is at Moderate risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Medium Term Debt Index): basis it's constituents; as on January 31, 2022			
<b>BNP Paribas Conservative Hybrid Fund</b> (An Open ended Hybrid Scheme investing predominantly in debt instruments)	<ul style="list-style-type: none"> <li>Regular income and capital appreciation in long term..</li> <li>Investments primarily in Debt &amp; money market instruments for regular returns &amp; in equity and equity related securities for capital appreciation.</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>	 <p>Benchmark riskometer is at Moderately High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Hybrid 85+15 Conservative Index): basis it's constituents; as on January 31, 2022			
<b>BNP Paribas Short Term Fund</b> (An Open ended Short Term Debt Scheme investing in instruments such that Macaulay duration† of portfolio is between 1 year and 3 years. A moderate interest rate risk and moderate credit risk scheme.)	<ul style="list-style-type: none"> <li>Regular income in short term.</li> <li>Investments in debt &amp; money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at Moderate risk</p>	 <p>Benchmark riskometer is at Moderate risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Short Term Bond Fund Index): basis it's constituents; as on January 31, 2022			
<b>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.)	<ul style="list-style-type: none"> <li>Capital appreciation and regular income in long term.</li> <li>Investment primarily in AA+ and above rated corporate bonds and the rest in debt and money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at Moderate risk</p>	 <p>Benchmark riskometer is at Moderate risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Corporate Bond Composite Index): basis it's constituents; as on January 31, 2022			

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

†**Concept of Macaulay duration:** The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration. The Macaulay duration can be viewed as the economic balance point of a group of cash flows. Another way to interpret the statistic is that it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond. As it provides a way to estimate the effect of certain market changes on a bond's price, the investor can choose an investment that will better meet his future cash needs.

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

Name of the Scheme	This product is suitable for investors who are seeking*:	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^
<p><b>BNP Paribas Low Duration Fund</b></p> <p>(An Open ended Low Duration Debt Scheme investing in instruments such that Macaulay duration* of portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk scheme.)</p>	<ul style="list-style-type: none"> <li>Regular income in short term.</li> <li>Investments in portfolio comprising of debt &amp; money market instruments and derivatives.</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	 <p>Benchmark riskometer is at Moderate risk</p>
<p>^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Low Duration Debt Index): basis it's constituents; as on January 31, 2022</p>			
<p><b>BNP Paribas Liquid Fund</b></p> <p>(An Open ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk scheme.)</p>	<ul style="list-style-type: none"> <li>Regular income in short term.</li> <li>Investments in debt &amp; money market instruments with maturity upto 91 days.</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate risk</p>	 <p>Benchmark riskometer is at Moderate risk</p>
<p>^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Liquid Fund Index): basis it's constituents; as on January 31, 2022</p>			
<p><b>BNP Paribas Overnight Fund</b></p> <p>(An Open ended Debt Scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.)</p>	<ul style="list-style-type: none"> <li>Income generation in the short term in line with overnight rates.</li> <li>Investments in debt &amp; money market instruments with maturity of one business day.</li> </ul>	 <p>Investors understand that their principal will be at Low risk</p>	 <p>Benchmark riskometer is at Low risk</p>
<p>^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Overnight Index): basis it's constituents; as on January 31, 2022</p>			

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

\***Concept of Macaulay duration:** The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration. The Macaulay duration can be viewed as the economic balance point of a group of cash flows. Another way to interpret the statistic is that it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond. As it provides a way to estimate the effect of certain market changes on a bond's price, the investor can choose an investment that will better meet his future cash needs.

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

# BNP Paribas Arbitrage Fund

(An Open ended Scheme investing in arbitrage opportunities)

Fund Facts  
January 2022

## SCHEME DETAILS

### Investment Objective

The primary investment objective of the scheme is to generate income and capital appreciation by investing in a combination of diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and fixed income instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

### NAV Details (As on January 31, 2022)

Monthly Income Distribution cum capital withdrawal option	: ₹ 10.162
Quarterly Income Distribution cum capital withdrawal option	: ₹ 10.189
Direct Plan - Growth Option	: ₹ 13.470
Direct Plan - Adhoc Income Distribution cum capital withdrawal option	: ₹ 10.810
Direct Plan - Monthly Income Distribution cum capital withdrawal option	: ₹ 10.396
Direct Plan - Quarterly Income Distribution cum capital withdrawal option	: ₹ 10.430
Regular Plan - Growth Option	: ₹ 13.061
Regular Plan - Adhoc Income Distribution cum capital withdrawal option	: ₹ 10.648

### Benchmark Index (Tier 1)

Nifty 50 Arbitrage Index

### Date of Allotment

December 28, 2016

Monthly AAUM## As on January 31, 2022 : ₹ 700.04 Crores

AUM## As on January 31, 2022 : ₹ 696.51 Crores

### Fund Manager

**For Equity Portfolio:** Mr. Chockalingam Narayanan (managing fund since July 01, 2020) (Total Experience: 16 years); Mr. Karthikraj Lakshmanan (managing fund since December 28, 2016) (Total Experience: 15 years) & **For Fixed Income Portfolio:** Mr. Mayank Prakash (managing fund since December 28, 2016) (Total Experience: 16 years)

### Load Structure

Entry Load : Nil Exit Load: 0.25%, if redeemed or switched-out upto 1 month from the date of allotment of units. • Nil, if redeemed or switched-out after 1 month from the date of allotment of units. • No load will be charged on units issued upon re-investment of amount of distribution. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

### Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Equities, equity related instruments and derivatives including index futures, stock futures, index options, & stock options, etc. as hedged/ arbitrage exposure	65%	100%
Debt Securities and Money market instruments with maturity upto 91 days only and/or units of liquid fund	0%	35%
Units issued by REITs & InvITs	0%	10%

Equity allocation is measured as the gross exposure to equities, equity related instruments and derivatives. The Scheme will enter into derivatives transactions for arbitrage/ hedging. The derivative positions will be hedged against corresponding positions in either equity or derivative markets depending on the strategies involved. On the total portfolio level the Scheme intends to have market neutral strategy and thus does not intend to take a net long or net short exposure to equity markets. A portion of portfolio will invest in stocks (equity instruments) and hedge the same with short index futures with similar weight (to the extent of the long portfolio).

### Expense Ratio & Quantitative Data\*

TER - Regular Plan (%)	: 1.08
TER - Direct Plan (%)	: 0.35
Portfolio Turnover Ratio	: 22.25
Standard Deviation*	: 0.80%
Beta*	: 0.31
Sharpe Ratio*	: 1.84
Sharpe Ratio (annualised), Standard Deviation (annualised) and Beta are based on last 36 monthly data points.	

### Debt Quants

Average Maturity (years)	: 0.1
Modified Duration (years)	: 0.1
YTM (%)	: 3.47
Macaulay Duration* (years)	: 0.1

## PORTFOLIO (✓ Top 10 Holdings)

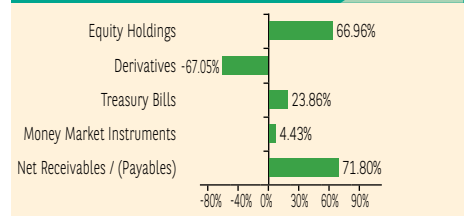
EQUITY HOLDINGS	% of Net Assets
<b>Equity Holdings Greater than +/- 1%</b>	
✓ ITC Ltd.	3.45%
Balrampur Chini Mills Ltd.	2.10%
Hindustan Unilever Ltd.	1.02%
Hindustan Unilever Ltd. 24-FEB-22	-1.02%
Balrampur Chini Mills Ltd. 24-FEB-22	-2.10%
ITC Ltd. 24-FEB-22	-3.38%
Mahanagar Gas Ltd.	1.60%
Indraprastha Gas Ltd.	1.13%
Indraprastha Gas Ltd. 24-FEB-22	-1.14%
Mahanagar Gas Ltd. 24-FEB-22	-1.58%
National Aluminium Company Ltd.	1.47%
National Aluminium Company Ltd. 24-FEB-22	-1.47%
Indian Energy Exchange Ltd.	1.85%
Indian Energy Exchange Ltd. 24-FEB-22	-1.85%
Apollo Hospitals Enterprise Ltd.	1.97%
Apollo Hospitals Enterprise Ltd. 24-FEB-22	-1.97%
Havells India Ltd.	1.11%
Havells India Ltd. 24-FEB-22	-1.11%
HDFC Bank Ltd.	1.90%
HDFC Bank Ltd. 24-FEB-22	-1.90%
HDFC Life Insurance Company Ltd.	1.01%
HDFC Life Insurance Company Ltd. 24-FEB-22	-1.02%
✓ Cadila Healthcare Ltd.	3.03%
Cadila Healthcare Ltd. 24-FEB-22	-3.03%
Aditya Birla Fashion and Retail Ltd.	1.52%
Info Edge (India) Ltd.	1.05%
Info Edge (India) Ltd. 24-FEB-22	-1.05%
Aditya Birla Fashion and Retail Ltd. 24-FEB-22	-1.53%
Adani Enterprises Ltd.	2.84%
Adani Enterprises Ltd. 24-FEB-22	-2.86%
✓ Tata Power Company Ltd.	3.12%
Tata Power Company Ltd. 24-FEB-22	-3.14%
✓ Adani Ports and Special Economic Zone Ltd.	5.08%
Adani Ports and Special Economic Zone Ltd. 24-FEB-22	-5.10%
✓ Tech Mahindra Ltd.	4.79%
✓ HCL Technologies Ltd.	3.75%
HCL Technologies Ltd. 24-FEB-22	-3.76%
Tech Mahindra Ltd. 24-FEB-22	-4.80%
✓ Housing Development Finance Corporation Ltd.	3.44%
Aditya Birla Capital Ltd.	1.81%
IDFC Ltd.	1.68%
Bajaj Finance Ltd.	1.11%
LIC Housing Finance Ltd.	1.04%
LIC Housing Finance Ltd. 24-FEB-22	-1.04%
Bajaj Finance Ltd. 24-FEB-22	-1.11%
IDFC Ltd. 24-FEB-22	-1.69%
Aditya Birla Capital Ltd. 24-FEB-22	-1.81%
Housing Development Finance Corporation Ltd. 24-FEB-22	-3.46%
Other Equity Holdings	-0.04%
<b>Total Equity Holdings</b>	<b>-0.10%</b>

FIXED INCOME HOLDINGS	% of Net Assets
<b>TREASURY BILL</b>	<b>23.86%</b>
✓ 364 DAY T-BILL 30.03.22	SOVEREIGN 5.00%
✓ 364 DAY T-BILL 03.03.22	SOVEREIGN 4.29%
✓ 364 DAY T-BILL 24.03.22	SOVEREIGN 2.86%
364 DAY T-BILL 14.04.22	SOVEREIGN 2.85%

FIXED INCOME HOLDINGS	% of Net Assets
364 DAY T-BILL 11.03.22	SOVEREIGN 2.43%
364 DAY T-BILL 17.03.22	SOVEREIGN 2.14%
364 DAY T-BILL 24.02.22	SOVEREIGN 1.43%
182 DAY T-BILL 07.04.22	SOVEREIGN 1.43%
364 DAY T-BILL 21.04.22	SOVEREIGN 1.42%
<b>MONEY MARKET INSTRUMENTS</b>	<b>4.43%</b>
TREPS/Reverse Repo	4.43%
<b>Total Fixed Income Holdings</b>	<b>28.29%</b>
Net Receivables / (Payables)	71.80%
<b>GRAND TOTAL</b>	<b>100.00%</b>

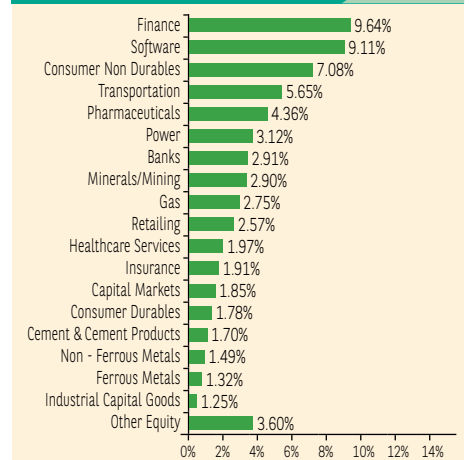
Investment in Top 10 scrips constitutes 38.81% of the portfolio

## COMPOSITION BY ASSETS



Note: Total equity holdings would be summation of equity holdings, futures and net receivables

## SECTORAL COMPOSITION



Note: Other Equity includes the sectors which have less than 1% of exposure

## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

**Minimum Application Amount:** ₹ 5,000 and in multiples of ₹ 1 thereafter.

**Minimum Additional Application Amount:** ₹ 1,000 and in multiples of ₹ 1 thereafter

### SIP DETAILS:

**Minimum Application Amount:**

(i) Daily, Weekly, Monthly SIP: ₹ 300/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1000/- and in multiples of ₹ 1/- thereafter.

**Frequency Available:** Daily, Weekly, Monthly and Quarterly

Note: The future position have been shown at Gross Exposure and the appropriate adjustments have been made in the Net Receivables/(Payables) ## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

\* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The risk free rate of return considered for calculation of Sharpe ratio is 3.27%, as per 1 day MIBOR rate on the last business day of the month.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 43

\* Kindly refer page no. 43 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 38.



# BNP Paribas Medium Term Fund

(An Open ended Medium Term Debt Scheme investing in instruments such that the Macaulay duration<sup>†</sup> of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk scheme.)

**Fund Facts**  
January 2022

## SCHEME DETAILS

### Investment Objective

The investment objective of the Scheme is to seek to optimize returns by from a portfolio comprising investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 year and 4 years. However, there can be no assurance that the investment objective of the scheme will be realized. The scheme does not guarantee/indicate any returns.

### NAV Details (As on January 31, 2022)

Growth Option	: ₹ 15.2855
Monthly Income Distribution cum capital withdrawal option	: ₹ 10.0336
Calendar Quarterly Income Distribution cum capital withdrawal option	: ₹ 10.1568
Half-Yearly Income Distribution cum capital withdrawal option	: ₹ 10.3330
Annual Income Distribution cum capital withdrawal option	: ₹ 10.6714
Direct Plan - Growth Option	: ₹ 16.1754
Direct Plan - Monthly Income Distribution cum capital withdrawal option	: ₹ 10.5497
Direct Plan - Calendar Quarterly Income Distribution cum capital withdrawal option*	: ₹ 10.0000
Direct Plan - Half-Yearly Income Distribution cum capital withdrawal option*	: ₹ 10.0000
Direct Plan - Annual Income Distribution cum capital withdrawal option	: ₹ 10.7514

\* NIL Unit Holders hence Base NAV Provided

### Benchmark Index (Tier 1)

CRISIL Medium Term Debt Index

### Date of Allotment

March 5, 2014

Monthly AAUM## As on January 31, 2022 : ₹ 19.73 Crores

AAUM## As on January 31, 2022 : ₹ 19.63 Crores

### Fund Manager

Mr. Mayank Prakash (managing fund since August 23, 2017) (Total Experience: 16 years) & Mr. Vikram Pamnani (managing fund since December 27, 2017) (Total Experience: 12 years)

### Load Structure

Entry Load: Nil Exit Load: 1.00% if redeemed / switched-out within 12 months from the date of allotment of units. Nil if redeemed / switched-out after 12 months from the date of allotment of units. No load will be charged on units issued upon re-investment of amount of distribution. Transaction charges, if applicable, shall be deducted. The above load shall also be applicable for all Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans.

### Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years	0%	100%
Units issued by REITs & InvITs	0%	10%

In case of anticipated adverse situation(s) impacting interest rate movement, the Fund Manager may reduce the portfolio duration range from 1 year to 4 years. Asset allocation under anticipated adverse situation shall be as follows:

Type of Instruments	Minimum Allocation	Maximum Allocation
Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years	0%	100%
Units issued by REITs & InvITs	0%	10%

### Expense Ratio & Quantitative Data\*

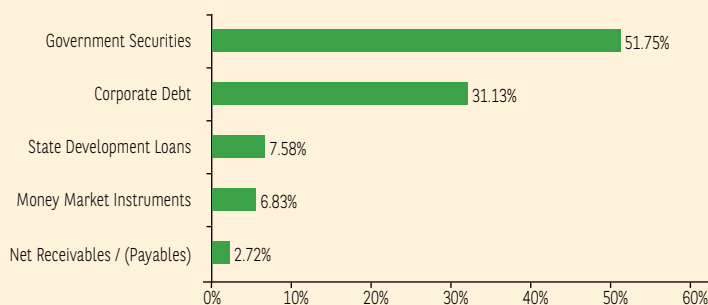
TER - Distributor Plan (%)	: 0.99
TER - Direct Plan (%)	: 0.46
Average Maturity (years)	: 3.78
Modified Duration (years)	: 3.17
YTM (%)	: 5.81
Macaulay Duration <sup>†</sup> (years)	: 3.31

## PORTFOLIO (✓ Top 10 Holdings)

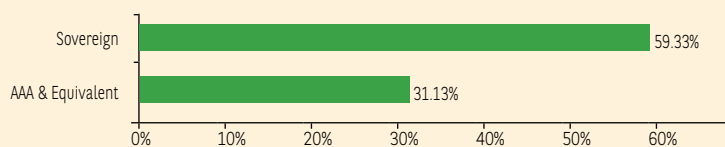
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE DEBT</b>		<b>31.13%</b>	✓ Maharashtra 6.43% 18.08.2027 SDL	SOVEREIGN	7.58%
✓ REC Ltd.	CRISIL AAA	10.83%	<b>MONEY MARKET INSTRUMENTS</b>		<b>6.83%</b>
✓ LIC Housing Finance Ltd.	CRISIL AAA	10.66%	TREPS/Reverse Repo		6.83%
✓ Bharat Petroleum Corporation Ltd.	CRISIL AAA	5.08%	<b>Total Fixed Income Holdings</b>		<b>97.28%</b>
✓ Sundaram Finance Ltd.	CRISIL AAA	4.56%	Net Receivables / (Payables)		2.72%
<b>GOVERNMENT SECURITIES</b>		<b>59.33%</b>	<b>GRAND TOTAL</b>		<b>100.00%</b>
✓ GOI 5.22% 15.06.2025 GOV	SOVEREIGN	36.09%			
✓ GOI 6.79% 15.05.2027 GOV	SOVEREIGN	15.66%			

Investment in Top 10 scrips constitutes 90.45% of the portfolio

## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE



## MINIMUM INVESTMENT AMOUNT

### LUMPSUM DETAILS:

**Minimum Application Amount:** ₹ 5,000 and in multiples of ₹ 1 thereafter.

**Minimum Additional Application Amount:** ₹ 1,000 and in multiples of ₹ 1 thereafter.

### SIP DETAILS:

**Minimum Application Amount:**

(i) Daily, Weekly, Monthly SIP: ₹ 300/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1000/- and in multiples of ₹ 1/- thereafter.

**Frequency Available:** Daily, Weekly, Monthly and Quarterly

## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

\* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

**For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 44**

**For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 45**

<sup>†</sup> Kindly refer page no. 43 for the concept of Macaulay Duration

**For Distribution History kindly refer page no. 39.**



# BNP Paribas Flexi Debt Fund

(An Open ended Dynamic Debt Scheme investing across duration. A relatively high interest rate risk and moderate credit risk scheme.)

Fund Facts  
January 2022

## SCHEME DETAILS

### Investment Objective

The primary objective of the Scheme is to generate income through investments in a range of Debt and Money Market Instruments of various maturities with a view to maximise income while maintaining an optimum balance between yield, safety and liquidity. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme / Plan(s) do not guarantee / indicate any returns.

### NAV Details (As on January 31, 2022)

Growth Option	: ₹ 36.6211
Daily Income Distribution cum capital withdrawal option	: ₹ 10.0450
Weekly Income Distribution cum capital withdrawal option	: ₹ 10.0112
Monthly Income Distribution cum capital withdrawal option	: ₹ 9.9707
Quarterly Income Distribution cum capital withdrawal option	: ₹ 10.0285
Half-Yearly Income Distribution cum capital withdrawal option	: ₹ 10.0953
Direct Plan - Growth Option	: ₹ 39.4327
Direct Plan - Daily Income Distribution cum capital withdrawal option	: ₹ 10.0580
Direct Plan - Weekly Income Distribution cum capital withdrawal option	: ₹ 10.0241
Direct Plan - Monthly Income Distribution cum capital withdrawal option	: ₹ 10.1675
Direct Plan - Quarterly Income Distribution cum capital withdrawal option	: ₹ 10.2274
Direct Plan - Half-Yearly Income Distribution cum capital withdrawal option*	: ₹ 10.0000
Regular Plan - A Growth Option	: ₹ 25.7332
Regular Plan - A Quarterly Income Distribution cum capital withdrawal option*	: ₹ 10.0000

\* NIL Unit Holders hence Base NAV Provided

### Benchmark Index (Tier 1)

CRISIL Composite Bond Fund Index  
(w.e.f. December 01, 2021)

### Date of Allotment

September 23, 2004

Monthly AAUM## As on January 31, 2022 : ₹ 114.33 Crores

AUM## As on January 31, 2022 : ₹ 113.40 Crores

### Fund Manager

Mr. Mayank Prakash (managing fund since August 23, 2017) (Total Experience: 16 years) & Mr Vikram Pamnani (managing fund since December 27, 2017) (Total Experience: 12 years)

### Load Structure

Entry Load: Nil

Exit Load: Nil. The above load shall also be applicable for all Systematic Investment Plans systematic Transfer Plans, Systematic Withdrawal plans. No exit load will be charged on switches between options of the same plan of the Fund. Transaction charges, if applicable, shall be deducted.

### Asset Allocation

Type of Instruments	Normal Allocation	Maximum Allocation
Investment across duration in Debt & Money Market instruments	0%	100%
Units issued by REITs & InvITs	0%	10%

### Expense Ratio & Quantitative Data\*

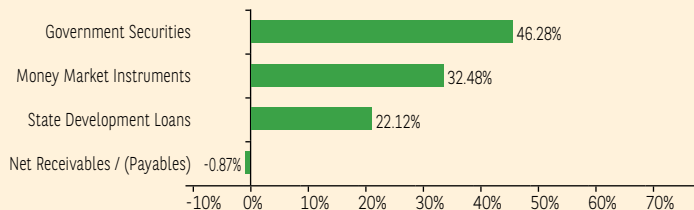
TER - Distributor Plan (%)	: 1.70
TER - Direct Plan (%)	: 0.52
Average Maturity (years)	: 6.99
Modified Duration (years)	: 4.46
YTM (%)	: 5.49
Macaulay Duration* (years)	: 4.61

## PORTFOLIO (✓ Top 10 Holdings)

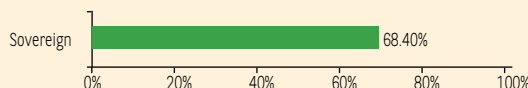
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>GOVERNMENT SECURITIES</b>			<b>68.40%</b>		
✓ GOI 08.24% 15.02.27	SOVEREIGN	14.39%	✓ GOI 5.22% 15.06.2025 GOV	SOVEREIGN	0.87%
✓ GOI 6.54% 17.01.2032 GOV	SOVEREIGN	13.08%	GOI 6.1% 12.07.2031 GOV	SOVEREIGN	0.85%
✓ Maharashtra 7.1% 04.08.2036 SDL	SOVEREIGN	8.64%	Maharashtra 8.26% 02.01.2029 SDL	SOVEREIGN	0.00%
✓ GOI 6.67% 15.12.2035 GOV	SOVEREIGN	8.48%	HARYANA 7.64% 29.03.2027 SDL	SOVEREIGN	0.00%
✓ Maharashtra 7.15% 13.10.2026 SDL	SOVEREIGN	4.54%	GOI 6.79% 15.05.2027 GOV	SOVEREIGN	0.00%
✓ TAMILNADU 7.18% 26.07.2027 SDL	SOVEREIGN	4.54%	<b>MONEY MARKET INSTRUMENTS</b>		
✓ Karnataka 7.22% 05.01.2035 SDL	SOVEREIGN	4.39%	<b>32.47%</b>		
✓ GOI FRB 5.18% 07.11.2024 GOV	SOVEREIGN	4.37%	TREPS/Reverse Repo		32.47%
✓ GOI 6.99% 15.12.2051 GOV	SOVEREIGN	4.25%	<b>Total Fixed Income Holdings</b>		
			<b>100.87%</b>		
			Net Receivables / (Payables)		
			-0.87%		
			<b>GRAND TOTAL</b>		
			<b>100.00%</b>		

Investment in Top 10 scrips constitutes 67.55% of the portfolio

## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE



## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

### SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 300/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1000/- and in multiples of ₹ 1/- thereafter.

Frequency Available: Daily, Weekly, Monthly and Quarterly

## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

\* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 43

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 46

† Kindly refer page no. 43 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 39.

# BNP Paribas Corporate Bond Fund

(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.)

**Fund Facts**  
January 2022

## SCHEME DETAILS

### Investment Objective

The primary objective of the Scheme is to generate income and capital gains through investments predominantly in AA+ and above rated corporate bonds. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme launched here under does not guarantee/indicate any returns.

### NAV Details (As on January 31, 2022)

NAV Option	: ₹ 22.1979
Monthly Income Distribution cum capital withdrawal option	: ₹ 10.1216
Quarterly Income Distribution cum capital withdrawal option	: ₹ 10.2059
Annual Income Distribution cum capital withdrawal option	: ₹ 11.0756
Direct Plan - Growth Option	: ₹ 23.3152
Direct Plan - Monthly Income Distribution cum capital withdrawal option	: ₹ 10.2792
Direct Plan - Quarterly Income Distribution cum capital withdrawal option	: ₹ 10.5490
Direct Plan - Annual Income Distribution cum capital withdrawal option	: ₹ 11.2629
Regular Plan - Growth Option	: ₹ 25.6757
Regular Plan - Monthly Income Distribution cum capital withdrawal option	: ₹ 10.1670
Regular Plan - Quarterly Income Distribution cum capital withdrawal option	: ₹ 10.2585
Regular Plan - Annual Income Distribution cum capital withdrawal option	: ₹ 11.1294

### Benchmark Index (Tier 1)

CRISIL Corporate Bond Composite Index

### Date of Allotment

November 8, 2008

Monthly AAUM## As on January 31, 2022 : ₹ 30.89 Crores

AAUM## As on January 31, 2022 : ₹ 31.92 Crores

### Fund Manager

Mr. Mayank Prakash (managing fund since August 23, 2017) (Total Experience: 16 years) & Mr. Vikram Pamnani (managing fund since December 27, 2017) (Total Experience: 12 years)

### Load Structure

Entry Load: Nil. Exit Load (w.e.f. November 01, 2021): Nil. No load will be charged on units issued upon re-investment of amount of distribution under same IDCW option. Transaction charges, if applicable, shall be deducted. No exit load will be charged on switches between options of the same plan of the Fund.

### Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Investment in Corporate bonds- (AA+ and above rated instruments)	80%	100%
Investment in Debt securities & Government securities (other than those stated above) & Money Market Instruments	0%	20%
Units issued by REITs & InvITs	0%	10%

### Expense Ratio & Quantitative Data\*

TER - Distributor Plan (%)	: 0.65
TER - Direct Plan (%)	: 0.25
Average Maturity (years)	: 4.72
Modified Duration (years)	: 3.77
YTM (%)	: 6.41
Macaulay Duration† (years)	: 3.97

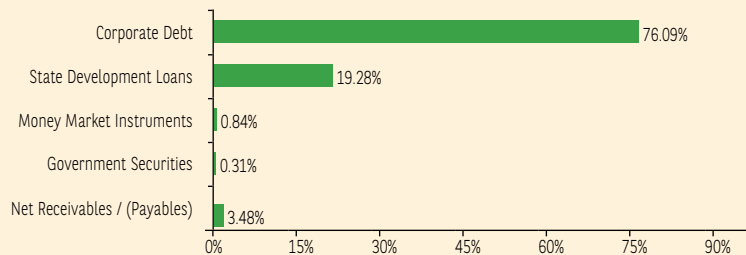
## PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE DEBT</b>		<b>76.09%</b>
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	10.08%
✓ Sundaram Finance Ltd.	CRISIL AAA	9.66%
✓ LIC Housing Finance Ltd.	CRISIL AAA	8.66%
✓ Export-Import Bank of India	CRISIL AAA	8.12%
✓ Housing Development Finance Corporation Ltd.	CRISIL AAA	7.71%
✓ REC Ltd.	CRISIL AAA	6.66%
✓ Indian Railway Finance Corporation Ltd.	CRISIL AAA	6.63%
✓ Bharat Petroleum Corporation Ltd.	CRISIL AAA	6.24%
Power Finance Corporation Ltd.	CRISIL AAA	6.20%

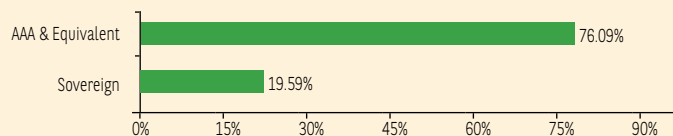
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Jamnagar Utilities & Power Private Ltd.	CRISIL AAA	6.14%
<b>GOVERNMENT SECURITIES</b>		<b>19.59%</b>
✓ Maharashtra 6.98% 26.02.2028 SDL	SOVEREIGN	11.08%
✓ Karnataka 7.64% 08.11.2027 SDL	SOVEREIGN	8.20%
GOI 5.22% 15.06.2025 GOV	SOVEREIGN	0.31%
<b>MONEY MARKET INSTRUMENTS</b>		<b>0.84%</b>
TREPS/Reverse Repo		0.84%
<b>Total Fixed Income Holdings</b>		<b>96.52%</b>
Net Receivables / (Payables)		3.48%
<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 83.03% of the portfolio

## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE



## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

### SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 300/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1000/- and in multiples of ₹ 1/- thereafter.

Frequency Available: Daily, Weekly, Monthly and Quarterly

## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

\* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

Investors are requested to note that with effect from October 01, 2012, BNP Paribas Corporate Bond Fund - Regular Plan is not available for fresh subscriptions. Please refer addendum no. 024/2012 dated September 28, 2012 and addendum no 028/2012 dated October 31, 2012 available on our website for more details.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 43

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 46

† Kindly refer page no. 43 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 39-40.

# BNP Paribas Short Term Fund

(An Open ended Short Term Debt Scheme investing in instruments such that Macaulay duration† of portfolio is between 1 year and 3 years. A moderate interest rate risk and moderate credit risk scheme.)

CARE  
AAAmfs\*\*

Fund Facts  
January 2022

## SCHEME DETAILS

### Investment Objective

The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising various debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized. The Scheme / Plan(s) do not guarantee / indicate any returns.

### NAV Details (As on January 31, 2022)

Growth Option	: ₹ 25.3606
Daily Income Distribution cum capital withdrawal option	: ₹ 10.0315
Weekly Income Distribution cum capital withdrawal option	: ₹ 10.0534
Monthly Income Distribution cum capital withdrawal option	: ₹ 10.1914
Quarterly Income Distribution cum capital withdrawal option	: ₹ 10.4235
Direct Plan - Growth Option	: ₹ 26.8298
Direct Plan - Daily Income Distribution cum capital withdrawal option	: ₹ 10.0315
Direct Plan - Weekly Income Distribution cum capital withdrawal option*	: ₹ 10.0000
Direct Plan - Monthly Income Distribution cum capital withdrawal option	: ₹ 10.3347
Direct Plan - Quarterly Income Distribution cum capital withdrawal option	: ₹ 10.5875
Regular Plan - Growth Option	: ₹ 34.1860
Regular Plan - Weekly Income Distribution cum capital withdrawal option	: ₹ 10.0355
Regular Plan - Monthly Income Distribution cum capital withdrawal option	: ₹ 10.1905
Regular Plan - Quarterly Income Distribution cum capital withdrawal option	: ₹ 10.4219

\* NIL Unit Holders hence Base NAV Provided

### Benchmark Index (Tier 1)

CRISIL Short Term Bond Fund Index

### Date of Allotment

September 13, 2004

Monthly AAUM## As on January 31, 2022 : ₹ 323.80 Crores

AUM## As on January 31, 2022 : ₹ 261.46 Crores

### Fund Manager

Mr. Mayank Prakash (managing fund since September 21, 2015) (Total Experience: 16 years) & Mr. Vikram Pamnani (managing fund since December 27, 2017) (Total Experience: 12 years)

### Load Structure

Entry Load: Nil Exit Load: Nil.

Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments

### Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year - 3 years	0%	100%
Units issued by REITs & InvITs	0%	10%

### Expense Ratio & Quantitative Data\*

TER - Distributor Plan (%)	: 1.03
TER - Direct Plan (%)	: 0.35
Average Maturity (years)	: 2.25
Modified Duration (years)	: 1.99
YTM (%)	: 5.16
Macaulay Duration† (years)	: 2.07

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 43

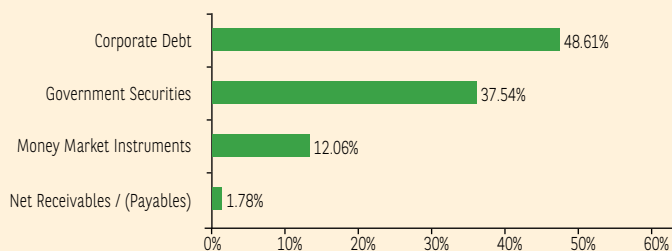
For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 45

## PORTFOLIO (✓ Top 10 Holdings)

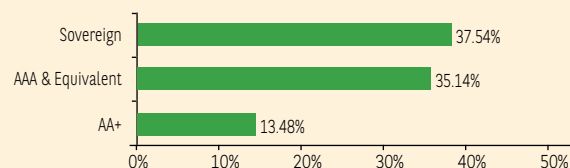
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE DEBT</b>			<b>48.61%</b>		
✓ Muthoot Finance Ltd.	CRISIL AA+	9.64%	LIC Housing Finance Ltd.	CRISIL AAA	1.51%
✓ Jamnagar Utilities & Power Private Ltd.	CRISIL AAA	9.37%	<b>GOVERNMENT SECURITIES</b>		<b>37.54%</b>
✓ Oil & Natural Gas Corporation Ltd.	[ICRA]AAA	7.55%	✓ GOI FRB 5.18% 07.11.2024 GOV	SOVEREIGN	14.02%
✓ Embassy Office Parks Reit	CRISIL AAA	5.73%	✓ GOI 7.37% 16.04.2023 GOV	SOVEREIGN	9.85%
✓ Power Grid Corporation of India Ltd.	CRISIL AAA	3.98%	✓ GOI 07.35% 22.06.24	SOVEREIGN	8.00%
✓ Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	3.83%	✓ GOI 5.22% 15.06.2025 GOV	SOVEREIGN	5.67%
Indian Oil Corporation Ltd.	CRISIL AAA	3.12%	<b>MONEY MARKET INSTRUMENTS</b>		<b>12.06%</b>
REC Ltd.	CRISIL AAA	1.99%	TREPS/Reverse Repo		12.06%
Housing Development Finance Corporation Ltd.	CRISIL AAA	1.88%	<b>Total Fixed Income Holdings</b>		<b>98.22%</b>
			Net Receivables / (Payables)		1.78%
			<b>GRAND TOTAL</b>		<b>100.00%</b>

Investment in Top 10 scrips constitutes 77.65% of the portfolio

## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE



## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

**Minimum Application Amount:** ₹ 5,000 and in multiples of ₹ 1 thereafter.

**Minimum Additional Application Amount:** ₹ 1,000 and in multiples of ₹ 1 thereafter.

### SIP DETAILS:

**Minimum Application Amount:**

(i) Daily, Weekly, Monthly SIP: ₹ 300/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1000/- and in multiples of ₹ 1/- thereafter.

**Frequency Available:** Daily, Weekly, Monthly and Quarterly

\*\* The assigned rating AAAmfs is valid only for "BNP Paribas Short Term Fund". The rating of CARE is not an opinion of the Asset Management Company's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments. The rating indicates that the funds' portfolios will provide 'very strong' protection against losses from credit default. CARE's assessment of a rated fund's credit quality is based on the creditworthiness of the fund's portfolio. CARE reserves the right to suspend, withdraw or revise the ratings assigned to the scheme at any time on the basis of new information, or unavailability of information or other circumstances, which CARE believes, may have an impact on the rating. For detail methodology, please visit CARE's website [www.careratings.com](http://www.careratings.com). Past performance is no guarantee of the future results.

Investors are requested to note that with effect from October 01, 2012, BNP Paribas Short Term Fund - Regular & Institutional Plus Plans are not available for fresh subscriptions. Please refer addendum no. 024/2012 dated September 28, 2012 and addendum no 028/2012 dated October 31, 2012 available on our website for more details.

## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

\* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

† Kindly refer page no. 43 for the concept of Macaulay Duration

For Distribution History kindly refer page no. 40.

# BNP Paribas Low Duration Fund

(An Open ended Low Duration Debt Scheme investing in instruments such that Macaulay duration\* of portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk scheme.)

CARE  
AAAmfs\*\*

Fund Facts  
January 2022

## SCHEME DETAILS

### Investment Objective

The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months. However, there can be no assurance that the investment objective of the Scheme will be realized. The Scheme does not guarantee / indicate any returns.

### NAV Details (As on January 31, 2022)

Growth Option	: ₹ 32.6907
Daily Income Distribution cum capital withdrawal option	: ₹ 10.0604
Weekly Income Distribution cum capital withdrawal option	: ₹ 10.0154
Monthly Income Distribution cum capital withdrawal option	: ₹ 10.2685
Direct Plan - Growth Option	: ₹ 34.8993
Direct Plan - Daily Income Distribution cum capital withdrawal option	: ₹ 10.0835
Direct Plan - Weekly Income Distribution cum capital withdrawal option	: ₹ 10.0163
Direct Plan - Monthly Income Distribution cum capital withdrawal option	: ₹ 10.0144
Regular Plan - Growth Option	: ₹ 32.6575
Regular Plan - Daily Income Distribution cum capital withdrawal option	: ₹ 10.0499
Regular Plan - Weekly Income Distribution cum capital withdrawal option	: ₹ 10.0160
Regular Plan - Monthly Income Distribution cum capital withdrawal option	: ₹ 10.3592

\*NIL Unit Holders hence Base NAV Provided

### Benchmark Index (Tier 1)

CRISIL Low Duration Debt Index

### Date of Allotment

October 21, 2005

Monthly AAUM## As on January 31, 2022 : ₹ 263.67 Crores  
AUM## As on January 31, 2022 : ₹ 260.11 Crores

### Fund Manager

Mr Vikram Pamnani (managing fund since December 27, 2017) (Total Experience: 12 years) & Mr. Mayank Prakash (managing fund since August 23, 2017) (Total Experience: 16 years)

### Load Structure

Entry Load : Nil Exit Load: Nil  
No load will be charged on units issued upon re-investment of amount of distribution. Transaction charges, if applicable, shall be deducted.

### Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months	0%	100%
Units issued by REITs & InvTs	0%	10%

### Expense Ratio & Quantitative Data\*

TER - Distributor Plan (%)	: 1.10
TER - Direct Plan (%)	: 0.23
Average Maturity (years)	: 0.8
Modified Duration (years)	: 0.74
YTM (%)	: 4.45
Macaulay Duration* (years)	: 0.77

\* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

\* Kindly refer page no. 43 for the concept of Macaulay Duration

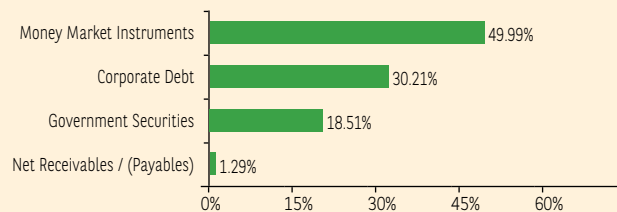
For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 43

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 45  
For Distribution History kindly refer page no. 40.

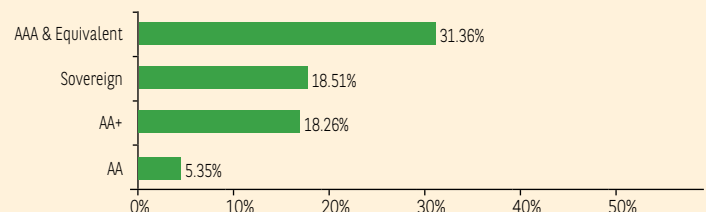
## PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE DEBT</b>		<b>30.21%</b>	GOI 5.22% 15.06.2025 GOV	SOVEREIGN	1.00%
✓ Muthoot Finance Ltd.	CRISIL AA+	6.59%	<b>MONEY MARKET INSTRUMENTS 49.99%</b>		
✓ Sundaram Home Finance Ltd.	[ICRA]AA+	5.89%	TREPS/Reverse Repo		25.22%
✓ Cholamandalam Investment & Finance Co. Ltd.	[ICRA]AA+	5.78%	✓ Export-Import Bank of India	CRISIL A1+	9.56%
✓ Embassy Office Parks Reit	CRISIL AAA	5.76%	✓ Axis Bank Ltd.	CRISIL A1+	9.47%
✓ Piramal Capital & Housing Finance Ltd.	CARE AA	5.35%	✓ AU Small Finance Bank Ltd.	CRISIL A1+	5.74%
REC Ltd.	CRISIL AAA	0.83%	<b>Total Fixed Income Holdings 98.71%</b>		
<b>GOVERNMENT SECURITIES</b>		<b>18.51%</b>	Net Receivables / (Payables) 1.29%		
✓ GOI 7.37% 16.04.2023 GOV	SOVEREIGN	9.90%	<b>GRAND TOTAL 100.00%</b>		
✓ GOI FRB 5.18% 07.11.2024 GOV	SOVEREIGN	7.62%	Investment in Top 10 scrips constitutes 71.67% of the portfolio		

## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE



## MINIMUM INVESTMENT AMOUNT

### LUMPSUM DETAILS:

Minimum Application Amount: ₹ 5,000 and in multiples of ₹ 1 thereafter.

Minimum Additional Application Amount: ₹ 1,000 and in multiples of ₹ 1 thereafter.

### SIP DETAILS:

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹ 300/- and in multiples of ₹ 1/- thereafter;

(ii) Quarterly SIP: ₹ 1000/- and in multiples of ₹ 1/- thereafter.

Frequency Available: Daily, Weekly, Monthly and Quarterly

\*\* The assigned rating AAAmfs is valid only for "BNP Paribas Low Duration Fund". The rating of CARE is not an opinion of the Asset Management Company's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments. The rating indicates that the funds' portfolios will provide 'very strong' protection against losses from credit default. CARE's assessment of a rated fund's credit quality is based on the creditworthiness of the fund's portfolio. CARE reserves the right to suspend, withdraw or revise the ratings assigned to the scheme at any time on the basis of new information, or unavailability of information or other circumstances, which CARE believes, may have an impact on the rating. For detail methodology, please visit CARE's website www.care.com. Past performance is no guarantee of the future results.

Investors are requested to note that with effect from October 01, 2012, BNP Paribas Low Duration Fund - Regular Plan is not available for fresh subscriptions. Please refer addendum no. 024/2012 dated September 28, 2012 and addendum no. 028/2012 dated October 31, 2012 available on our website for more details.

## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable



# BNP Paribas Overnight Fund

(An Open ended Debt Scheme investing in overnight securities.  
A relatively low interest rate risk and relatively low credit risk scheme.)

**CARE A1+  
mfs\*\***

## SCHEME DETAILS

### Investment Objective

The primary investment objective of the Scheme is to generate regular returns in line with investments in overnight securities maturing on or before next business day. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

### NAV Details (As on January 31, 2022)

Direct Plan - Growth Option	: ₹ 1,112.7601
Direct Plan - Daily Income Distribution cum capital withdrawal option	: ₹ 1,000.0000
Direct Plan - Weekly Income Distribution cum capital withdrawal option*	: ₹ 1,000.0000
Regular Plan - Growth Option	: ₹ 1,109.4310
Regular Plan - Daily Income Distribution cum capital withdrawal option	: ₹ 1,000.0000
Regular Plan - Weekly Income Distribution cum capital withdrawal option	: ₹ 1,000.3627

\*NIL Unit Holders hence Base NAV Provided

### Benchmark Index (Tier 1)

CRISIL Overnight Index

### Date of Allotment

April 12, 2019

Monthly AAUM## As on January 31, 2022 : ₹ 92.50 Crores

AUM## As on January 31, 2022 : ₹ 136.57 Crores

### Fund Manager

Mr. Vikram Pamnani (managing fund since April 12, 2019) (Total Experience: 12 years) & Mr. Mayank Prakash (managing fund since April 12, 2019) (Total Experience: 16 years)

### Load Structure

Entry Load<sup>§</sup>: Nil Exit Load: Nil.

The above load shall also be applicable for switches between the schemes of the Fund and all Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans. No load will be charged for bonus and on units issued upon re-investment of amount of distribution.

### Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Debt Securities and Money Market Instruments with overnight maturity	0%	100%

### Expense Ratio^^ & Quantitative Data\*

TER - Distributor Plan (%)	: 0.18
TER - Direct Plan (%)	: 0.08
Average Maturity (years)	: 0.003
Modified Duration (years)	: 0.003
YTM (%)	: 3.11
Macaulay Duration† (years)	: 0.003

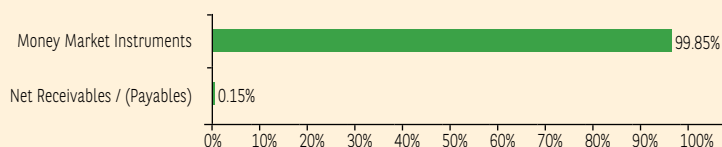
## PORTFOLIO

### FIXED INCOME HOLDINGS

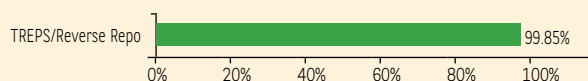
	% of Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	<b>99.85%</b>
TREPS/Reverse Repo	99.85%
<b>Total Fixed Income Holdings</b>	<b>99.85%</b>
Net Receivables / (Payables)	0.15%
<b>GRAND TOTAL</b>	<b>100.00%</b>

Investment in Top 10 scrips constitutes 0% of the portfolio

## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE



## MINIMUM INVESTMENT AMOUNT

### LUMPSUM DETAILS:

**Minimum Application Amount:** ₹ 5,000 and in multiples of ₹ 1 thereafter.

**Minimum Additional Application Amount:** ₹ 1,000 and in multiples of ₹ 1 thereafter.

### SIP DETAILS:

Currently, SIP facility is not available

\*\* The assigned rating A1+ mfs is valid only for "BNP Paribas Overnight Fund". The rating of CARE is not an opinion of the Asset Management Company's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments. The rating indicates that the funds' portfolios will provide 'very strong' protection against losses from credit default. CARE's assessment of a rated fund's credit quality is based on the creditworthiness of the fund's portfolio. CARE reserves the right to suspend, withdraw or revise the ratings assigned to the scheme at any time on the basis of new information, or unavailability of information or other circumstances, which CARE believes, may have an impact on the rating. For detail methodology, please visit CARE's website [www.care.com](http://www.care.com). Past performance is no guarantee of the future results.

## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

\* The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

^^ Month end TER has been disclosed in accordance with SEBI circular no SEBI/HO/IMD/DF2/CIR/P/2018/18 dated 5 February 2018 including additional expense as per Regulations 52(6A)(b), 52(6A)(c) and GST

§ In accordance with the requirements specified by the SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 no entry load will be charged for purchase/additional purchase/ switch-in accepted by the Fund with effect from August 01, 2009. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 44

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 45

† Kindly refer page no. 43 for the concept of Macaulay Duration

The scheme currently does not have a Distribution track record.

# BNP Paribas Liquid Fund

(An Open ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk scheme.)

CARE  
AAAmfs\*\*

Fund Facts  
January 2022

## SCHEME DETAILS

### Investment Objective

The primary investment objective of the Scheme is to generate regular returns in line with investments in Debt and money market securities with maturity of upto 91 days only. However, there can be no assurance that the investment objective of the Plans/ Scheme will be realised.

### NAV Details (As on January 31, 2022)

Growth Option	: ₹ 3,229.2845
Daily Income Distribution cum capital withdrawal option	: ₹ 1,000.4900
Weekly Income Distribution cum capital withdrawal option	: ₹ 1,000.6356
Monthly Income Distribution cum capital withdrawal option	: ₹ 1,000.4158
Direct Plan - Growth Option	: ₹ 3,258.3016
Direct Plan - Daily Income Distribution cum capital withdrawal option	: ₹ 1,001.3201
Direct Plan - Weekly Income Distribution cum capital withdrawal option	: ₹ 1,000.6471
Direct Plan - Monthly Income Distribution cum capital withdrawal option	: ₹ 1,000.4267
Regular Plan - Growth Option	: ₹ 3,051.4293
Regular Plan - Weekly Income Distribution cum capital withdrawal option	: ₹ 1,000.6317
Special Unclaimed Div 36A Plan	: ₹ 1,267.4947
Special Unclaimed Div 36B Plan	: ₹ 1,377.5744
Special Unclaimed Red 36A Plan	: ₹ 1,266.0297
Special Unclaimed Red 36B Plan	: ₹ 1,376.0174

### Benchmark Index (Tier 1)

CRISIL Liquid Fund Index

### Date of Allotment

September 2, 2004

Monthly AAUM## As on January 31, 2022 : ₹ 1,033.52 Crores  
AUM## As on January 31, 2022 : ₹ 945.07 Crores

### Fund Manager

Mr Vikram Pamnani (managing fund since December 27, 2017) (Total Experience: 12 years) & Mr. Mayank Prakash (managing fund since September 21, 2015) (Total Experience: 16 years)

### Load Structure

Entry Load : Nil.

Day of Redemption/ switch from the date of applicable NAV	Exit load as a % of Redemption/switch proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	Nil

No load will be charged for bonus and on units issued upon re-investment of amount of distribution. Transaction charges, if applicable, shall be deducted. No exit load shall be levied for switch from Regular Plan to Direct Plan or vice versa. However, any subsequent redemption of such investment or switch-out to any other scheme shall be subject to applicable exit load based on the original date of investment into the Scheme.

### Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Debt securities & Money Market Instruments with maturity upto 91 days only	0%	100%

### Expense Ratio & Quantitative Data\*

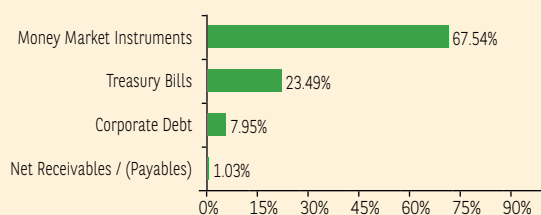
TER - Distributor Plan (%)	: 0.23
TER - Direct Plan (%)	: 0.13
Average Maturity (years)	: 0.1
Modified Duration (years)	: 0.09
YTM (%)	: 3.81
Macaulay Duration+ (years)	: 0.1

## PORTFOLIO (✓ Top 10 Holdings)

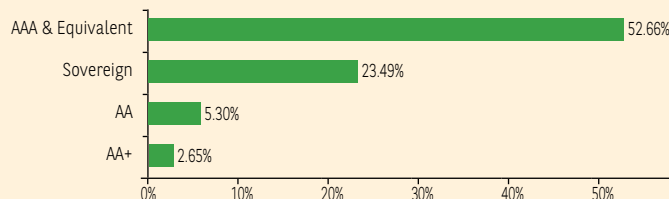
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
<b>CORPORATE DEBT</b>		<b>7.94%</b>	✓ Motilal Oswal Financial Services Ltd.	CRISIL A1+	5.28%
✓ Manappuram Finance Ltd.	CARE AA	5.30%	✓ Hindustan Petroleum Corporation Ltd.	CRISIL A1+	5.26%
Sundaram Home Finance Ltd.	[(ICRA)AA+	2.65%	Welspun India Ltd.	IND A1+	2.64%
<b>TREASURY BILL</b>		<b>23.49%</b>	Piramal Capital & Housing Finance Ltd.	CRISIL A1+	2.63%
✓ 364 DAY T-BILL 21.04.22	SOVEREIGN	9.45%	Godrej Agrovet Ltd.	[(ICRA)A1+	2.62%
✓ 364 DAY T-BILL 11.03.22	SOVEREIGN	8.75%	KEC International Ltd.	CRISIL A1+	2.62%
✓ 91 DAY T-BILL 02.02.22	SOVEREIGN	5.29%	TREPS/Reverse Repo		14.88%
<b>MONEY MARKET INSTRUMENTS</b>		<b>67.54%</b>	<b>Total Fixed Income Holdings</b>		<b>98.97%</b>
✓ Export-Import Bank of India	CRISIL A1+	10.53%	Net Receivables / (Payables)		1.03%
✓ Small Industries Development Bank of India	CRISIL A1+	10.50%	<b>GRAND TOTAL</b>		<b>100.00%</b>
✓ Reliance Industries Ltd.	CRISIL A1+	5.29%			
✓ Axis Bank Ltd.	CRISIL A1+	5.29%			

Investment in Top 10 scrips constitutes 70.93% of the portfolio

## COMPOSITION BY ASSETS



## CREDIT QUALITY PROFILE



## MINIMUM INVESTMENT AMOUNT

### LUMP SUM DETAILS:

**Minimum Application Amount:** ₹ 5,000 and in multiples of ₹ 1 thereafter. (However, for Special Unclaimed Plans: ₹ 0.01 and in multiples of ₹ 0.01/- thereafter)

**Minimum Additional Application Amount:** ₹ 1,000 and in multiples of ₹ 1 thereafter. However, for Special Unclaimed Plans: ₹ 0.01 and in multiples of ₹ 0.01/- thereafter.

### SIP DETAILS:

Currently, SIP facility is not available

\*\* The assigned rating AAAmfs is valid only for "BNP Paribas Liquid Fund". The rating of CARE is not an opinion of the Asset Management Company's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments. The rating indicates that the funds' portfolios will provide 'very strong' protection against losses from credit default. CARE's assessment of a rated fund's credit quality is based on the creditworthiness of the fund's portfolio. CARE reserves the right to suspend, withdraw or revise the ratings assigned to the scheme at any time on the basis of new information, or unavailability of information or other circumstances, which CARE believes, may have an impact on the rating. For detail methodology, please visit CARE's website [www.careratings.com](http://www.careratings.com). Past performance is no guarantee of the future results.

Investors are requested to note that with effect from October 01, 2012, BNP Paribas Liquid Fund - Regular Plan is not available for fresh subscriptions. Please refer addendum no. 024/2012 dated September 28, 2012 and addendum no 028/2012 dated October 31, 2012 available on our website for more details.

## excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable.

\* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

\*Pursuant to provisions of SEBI circular SEBI/HO/IMD/DF2/CIR/P/2019/101 dated September 20, 2019 read with SEBI letter SEBI/HO/IMD/DF2/OW/P2019/271771/1 dated October 15, 2019.

For Product label, Scheme riskometer and Benchmark riskometer kindly refer page no. 44

For Scheme wise Potential Risk Class (PRC) matrix kindly refer page no. 45

+ Kindly refer page no. 43 for the concept of Macaulay Duration

The Special unclaimed plan(s) have been launched in terms of SEBI/HO/IMD/ DF2/CIR/P/2016/37 dated February 25, 2016 for deployment of unclaimed redemption and unclaimed dividend amount only. Hence, units under the said plan shall not be available for subscription/purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.

For Distribution History kindly refer page no. 40.

# Performance of Schemes

(as on January 31, 2022)

Fund Facts  
January 2022

## EQUITY & HYBRID SCHEMES

S. No	Schemes Managed by Mr. Karthikraj Lakshmanan & Mr. Chockalingam Narayanan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	<b>BNP Paribas Large Cap Fund &lt;</b>											
	Distributor Plan	12,531.45	25.16	16,858.08	19.00	20,613.45	15.56	139,450.00	16.38	--	--	23-Sep-04
	Direct Plan	12,687.60	26.71	17,458.72	20.39	21,930.67	17.00	--	--	38,864.55	16.11	01-Jan-13
	NIFTY 100 TRI ** **	12,911.37	28.93	16,512.45	18.18	21,462.17	16.17	129,751.04	15.90	33,342.00	14.17	
	Additional Benchmark: Nifty 50 Index	12,717.53	27.01	16,009.54	16.97	20,253.76	15.15	100,453.90	14.21	29,138.44	12.49	

S. No	Schemes Managed by Mr. Chockalingam Narayanan and Mr. Karthikraj Lakshmanan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	<b>BNP Paribas Long Term Equity Fund +</b>											
	Distributor Plan	12,513.51	24.98	16,808.92	18.88	20,177.60	15.06	59,986.00	11.78	--	--	05-Jan-06
	Direct Plan	12,681.23	26.65	17,450.08	20.37	21,405.51	16.43	--	--	38,344.37	15.94	01-Jan-13
	NIFTY 500 TRI ** **	13,344.15	33.23	17,129.75	19.63	21,444.38	16.47	71,514.10	13.01	34,558.94	14.62	
	Additional Benchmark: Nifty 50 Index	12,717.53	27.01	16,009.54	16.97	20,253.76	15.15	59,795.68	11.76	29,138.44	12.49	

2	<b>BNP Paribas Multi Cap Fund &gt;&gt;</b>											
	Distributor Plan	14,003.65	39.78	17,574.80	20.66	20,286.88	15.19	76,656.00	13.23	--	--	15-Sep-05
	Direct Plan	14,207.18	41.80	18,322.64	22.34	21,856.27	16.92	--	--	42,178.51	17.16	01-Jan-13
	Nifty 500 Multicap 50:25:25 Total Return Index^^	14,111.67	40.85	18,176.56	22.02	21,826.65	16.89	93,489.17	14.61	38,503.90	15.99	
	Additional Benchmark: Nifty 50 Index	12,717.53	27.01	16,009.54	16.97	20,253.76	15.15	68,701.24	12.48	29,138.44	12.49	

3	<b>BNP Paribas Mid Cap Fund &gt;&gt;</b>											
	Distributor Plan	14,330.48	43.02	19,444.11	24.79	21,314.27	16.33	57,994.00	11.80	--	--	02-May-06
	Direct Plan	14,551.73	45.22	20,318.30	26.63	23,004.07	18.12	--	--	53,013.91	20.15	01-Jan-13
	Nifty Midcap 150 TRI**	14,611.61	45.81	19,408.37	24.71	23,548.33	18.67	74,897.78	13.63	46,714.81	18.49	
	Additional Benchmark: Nifty 50 Index	12,717.53	27.01	16,009.54	16.97	20,253.76	15.15	48,093.44	10.48	29,138.44	12.49	

4	<b>BNP Paribas Focused 25 Equity Fund &gt;&gt;</b>											
	Regular Plan	12,496.08	24.81	16,100.02	17.19	N.A.	N.A.	14,358.00	8.73	--	--	06-Oct-17
	Direct Plan	12,702.19	26.86	16,819.28	18.91	N.A.	N.A.	--	--	15,282.00	10.31	06-Oct-17
	NIFTY 500 TRI ** **	13,344.15	33.23	17,129.75	19.63	N.A.	N.A.	17,803.85	14.27	17,803.85	14.27	
	Additional Benchmark: Nifty 50 Index	12,717.53	27.01	16,009.54	16.97	N.A.	N.A.	17,375.12	13.63	17,375.12	13.63	

S. No	Schemes Managed by Mr. Chockalingam Narayanan, Mr. Karthikraj Lakshmanan & Mr. Mayank Prakash	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	<b>BNP Paribas India Consumption Fund^^^</b>											
	Regular Plan	12,722.27	27.06	18,075.11	21.79	N.A.	N.A.	19,203.00	21.14	--	--	07-Sep-18
	Direct Plan	12,919.65	29.02	18,917.88	23.65	N.A.	N.A.	--	--	20,227.00	23.00	07-Sep-18
	NIFTY India Consumption TRI ** **	12,064.70	20.52	15,220.11	15.01	N.A.	N.A.	13,787.70	9.90	13,787.70	9.90	
	Additional Benchmark: Nifty 50 Index	12,717.53	27.01	16,009.54	16.97	N.A.	N.A.	14,962.21	12.57	14,962.21	12.57	

2	<b>BNP Paribas Dynamic Equity Fund^</b>											
	Regular Plan	11,137.20	11.31	N.A.	N.A.	N.A.	N.A.	13,564.00	11.07	--	--	08-Mar-19
	Direct Plan	11,352.14	13.44	N.A.	N.A.	N.A.	N.A.	--	--	14,323.00	13.17	08-Mar-19
	CRISIL Hybrid 50+50 - Moderate Index **	11,662.86	16.53	N.A.	N.A.	N.A.	N.A.	14,887.10	14.68	14,887.10	14.68	
	Additional Benchmark: Nifty 50 Index	12,717.53	27.01	N.A.	N.A.	N.A.	N.A.	15,712.93	16.84	15,712.93	16.84	

3	<b>BNP Paribas Arbitrage Fund^^</b>											
	Regular Plan	10,384.83	3.83	11,493.31	4.74	12,941.93	5.29	13,061.00	5.38	--	--	28-Dec-16
	Direct Plan	10,455.64	4.53	11,704.90	5.38	13,337.95	5.93	--	--	13,470.00	6.02	28-Dec-16
	Nifty 50 Arbitrage Index***	10,456.69	4.54	11,354.08	4.32	12,422.49	4.43	12,445.54	4.39	12,445.54	4.39	
	Additional Benchmark - CRISIL 1 Year T-Bill Index	10,354.34	3.52	11,718.76	5.42	13,274.78	5.83	13,359.09	5.85	13,359.09	5.85	

S. No	Schemes Managed by Mr. Chockalingam Narayanan & Mr. Karthikraj Lakshmanan	Last 6 Months		Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	<b>BNP Paribas Funds Aqua Fund of Fund^^^</b>													
	Regular Plan	10820.48	17.03	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10,179.30	2.44	--	--	07-May-21
	Direct Plan	10885.62	18.44	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	--	--	10,268.90	3.67	07-May-21
	MSCI World Index TRI	10859.48	17.88	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10,530.01	7.26	10,530.01	7.26	
	Additional Benchmark: Nifty 50 Index	10898.68	18.73	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	11,697.82	23.71	11,697.82	23.71	

S. No	Schemes Managed by Mr. Karthikraj Lakshmanan & Mr. Mayank Prakash	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	<b>BNP Paribas Substantial Equity Hybrid Fund</b>											
	Regular Plan	12,325.17	23.11	16,568.06	18.31	N.A.	N.A.	18,420.70	13.51	--	--	07-Apr-17
	Direct Plan	12,542.90	25.27	17,391.43	20.24	N.A.	N.A.	--	--	19,895.80	15.33	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	12,090.83	20.78	15,712.08	16.24	N.A.	N.A.	18,101.34	13.10	18,101.34	13.10	
	Additional Benchmark: Nifty 50 Index	12,717.53	27.01	16,009.54	16.97	N.A.	N.A.	18,851.15	14.05	18,851.15	14.05	

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load and taxes, if any. Returns are for growth option. Different plans shall have a different expense structure.

Where scheme performance for last 3 and 5 years is not available, the same has not been shown.

\*\* w.e.f. December 01, 2021

<upto August 26, 2021: Mr. Karthikraj Lakshmanan & Mr. Abhijeet Dey w.e.f. August 27, 2021: Mr. Karthikraj Lakshmanan & Mr. Chockalingam Narayanan

\* <upto March 31, 2021: Mr. Karthikraj Lakshmanan & Mr. Abhijeet Dey w.e.f. April 01, 2021: Mr. Chockalingam Narayanan and Mr. Karthikraj Lakshmanan

>> <upto August 26, 2021: Mr. Abhijeet Dey & Mr. Karthikraj Lakshmanan w.e.f. August 27, 2021: Mr. Chockalingam Narayanan & Mr. Karthikraj Lakshmanan

^ <upto June 30, 2020: For Equity Portfolio: Mr. Karthikraj Lakshmanan & Mr. Abhijeet Dey For Fixed Income Portfolio: Mr. Mayank Prakash w.e.f. July 01, 2020, Mr. Chockalingam Narayanan, Mr. Karthikraj Lakshmanan (for Equity Portfolio) and Mr. Mayank Prakash (for Fixed Income Portfolio).

^^ <upto June 30, 2020: For Equity Portfolio: Mr. Karthikraj Lakshmanan & For Fixed Income Portfolio: Mr. Mayank Prakash w.e.f. July 01, 2020, Mr. Chockalingam Narayanan, Mr. Karthikraj Lakshmanan (for Equity Portfolio) and Mr. Mayank Prakash (for Fixed Income Portfolio)

^^^ <upto August 26, 2021: BNP Paribas Funds Aqua Fund of Fund is managed by Mr. Abhijeet Dey & Mr. Karthikraj Lakshmanan. w.e.f. August 27, 2021: BNP Paribas Funds Aqua Fund of Fund is managed by Mr. Chockalingam Narayanan & Mr. Karthikraj Lakshmanan.

\*\*\* Pursuant to AMFI email dated February 11, 2022, the index values for Nifty 50 Arbitrage Index were revised and accordingly the performance of the said index has been updated considering these revision in the values

Kindly refer to the table on page 45 for fund managers and managing since details.

\* Refer page no. 37

\*\* Refer page no. 37

# Performance of Schemes

(as on January 31, 2022)

Fund Facts  
January 2022

## DEBT SCHEMES

S. No	Schemes Managed by Mr. Mayank Prakash and Mr. Vikram Pamnani	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>1</b>	<b>BNP Paribas Flexi Debt Fund</b>											
	Distributor Plan	10,111.13	1.11	11,888.04	5.93	12,797.33	5.05	36,621.10	7.76	--	--	23-Sep-04
	Direct Plan	10,242.53	2.41	12,280.50	7.08	13,456.97	6.11	--	--	20,554.14	8.25	01-Jan-13
	CRISIL Composite Bond Fund Index **	10,309.21	3.07	12,774.48	8.50	14,024.63	6.99	33,465.84	7.20	20,619.23	8.29	
	Additional Benchmark: CRISIL 10 year Gilt Index	10,011.27	0.11	12,110.85	6.59	12,662.00	4.83	27,471.47	5.99	17,876.69	6.60	
<b>2</b>	<b>BNP Paribas Low Duration Fund</b>											
	Distributor Plan	10,360.67	3.59	11,831.51	5.76	13,476.59	6.15	32,690.70	7.54	--	--	21-Oct-05
	Direct Plan	10,447.73	4.45	12,127.16	6.63	13,994.65	6.95	--	--	19,998.22	7.92	01-Jan-13
	CRISIL Low Duration Debt Index	10,444.49	4.42	12,116.67	6.60	13,931.88	6.85	32,354.52	7.47	19,966.51	7.91	
	Additional Benchmark: CRISIL 1 Year T-Bill Index	10,354.34	3.52	11,718.76	5.42	13,274.78	5.83	26,329.72	6.12	17,814.59	6.56	
<b>3</b>	<b>BNP Paribas Corporate Bond Fund^</b>											
	Distributor Plan	10,201.15	2.00	11,247.13	3.99	12,570.02	4.68	22,197.90	7.03	--	--	10-May-10
	Direct Plan	10,270.88	2.69	11,424.09	4.53	12,884.89	5.20	--	--	18,777.44	7.18	01-Jan-13
	CRISIL Corporate Bond Composite Index	10,487.50	4.85	12,962.07	9.02	14,393.89	7.55	26,202.54	8.55	21,390.22	8.73	
	Additional Benchmark: CRISIL 10 year Gilt Index	10,011.27	0.11	12,110.85	6.59	12,662.00	4.83	20,939.22	6.50	17,876.69	6.60	
<b>4</b>	<b>BNP Paribas Liquid Fund</b>											
	Distributor Plan	10,336.19	3.36	11,441.50	4.59	13,104.84	5.55	32,292.85	6.96	--	--	02-Sep-04
	Direct Plan	10,346.55	3.47	11,478.86	4.70	13,181.16	5.68	--	--	18,438.07	6.96	01-Jan-13
	CRISIL Liquid Fund Index	10,364.46	3.64	11,544.95	4.90	13,261.56	5.80	31,320.06	6.77	18,464.96	6.98	
	Additional Benchmark: CRISIL 1 Year T-Bill Index	10,352.34	3.52	11,718.76	5.42	13,274.78	5.83	27,706.96	6.02	17,814.59	6.56	
<b>5</b>	<b>BNP Paribas Short Term Fund#</b>											
	Distributor Plan	10,364.29	3.62	12,133.16	6.65	13,652.57	6.42	25,360.60	7.55	--	--	23-Apr-09
	Direct Plan	10,436.73	4.34	12,407.70	7.45	14,129.20	7.15	--	--	20,407.86	8.17	01-Jan-13
	CRISIL Short Term Bond Fund Index	10,474.39	4.72	12,572.76	7.92	14,190.59	7.25	25,820.14	7.70	20,415.65	8.17	
	Additional Benchmark: CRISIL 10 year Gilt Index	10,011.27	0.11	12,110.85	6.59	12,662.00	4.83	20,313.41	5.70	17,876.69	6.60	
<b>6</b>	<b>BNP Paribas Medium Term Fund</b>											
	Distributor Plan	10,241.34	2.40	10,673.04	2.19	11,725.79	3.23	15,285.50	5.51	--	--	05-Mar-14
	Direct Plan	10,299.52	2.98	10,855.83	2.77	12,113.95	3.91	--	--	16,175.40	6.26	05-Mar-14
	CRISIL Medium Term Debt Index	10,488.47	4.86	13,036.26	9.23	14,525.92	7.75	19,987.97	9.14	19,987.97	9.14	
	Additional Benchmark: CRISIL 10 year Gilt Index	10,011.27	0.11	12,110.85	6.59	12,662.00	4.83	17,812.77	7.57	17,812.77	7.57	
<b>7</b>	<b>BNP Paribas Overnight Fund</b>											
	Regular Plan	10,312.96	3.13	N.A.	N.A.	N.A.	N.A.	11,094.31	3.77	--	--	12-Apr-19
	Direct Plan	10,323.29	3.23	N.A.	N.A.	N.A.	N.A.	--	--	11,127.60	3.88	12-Apr-19
	Crisil Overnight Index	10,331.50	3.31	N.A.	N.A.	N.A.	N.A.	11,133.61	3.90	11,133.61	3.90	
	Additional Benchmark: CRISIL 1 Year T-Bill Index	10,352.34	3.52	N.A.	N.A.	N.A.	N.A.	11,534.70	5.22	11,534.70	5.22	

S. No	Scheme Managed by Mr. Mayank Prakash, Mr. Karthikraj Lakshmanan & Mr. Chockalingam Narayanan	Last 1 Year		Last 3 years		Last 5 years		Since Inception - Regular/Distributor		Since Inception - Direct		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
<b>1</b>	<b>BNP Paribas Conservative Hybrid Fund^^</b>											
	Distributor Plan	10,681.78	6.78	12,539.15	7.83	13,932.74	6.85	34,775.70	7.44	--	--	23-Sep-04
	Direct Plan	10,874.49	8.70	13,159.88	9.58	15,270.57	8.83	--	--	23,543.41	9.88	01-Jan-13
	CRISIL Hybrid 85+15 conservative Index **	10,703.64	7.00	13,488.68	10.48	15,170.28	8.69	43,147.51	8.78	22,720.12	9.45	
	Additional Benchmark: CRISIL 10 year Gilt Index	10,011.27	0.11	12,110.85	6.59	12,662.00	4.83	27,471.47	5.99	17,876.69	6.60	

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load and taxes, if any. Returns are for growth option. Different plans shall have a different expense structure.

^^ Upto August 26, 2021: Debt portion of Portfolio is Managed By Mr. Mayank Prakash and Equity portion managed by Mr. Karthikraj Lakshmanan & Mr. Abhijeet Dey. w.e.f. August 27, 2021: Debt portion of Portfolio is Managed By Mr. Mayank Prakash and Equity portion managed by Mr. Karthikraj Lakshmanan & Mr. Chockalingam Narayanan.

\*\* w.e.f. December 01, 2021

^ The inception date of BNP Paribas Corporate Bond Fund is November 8, 2008. However, since there was no continuous NAV history available for this plan prior to May 10, 2010, the point to point return from since inception may not be the true representation of the performance of the scheme. Hence the returns since May 10, 2010 have been considered for calculating performance for the since inception.

# The inception date of BNP Paribas Short Term Fund is September 13, 2004. However, since there was no continuous NAV history available for this plan prior to April 23, 2009, the point to point return may not be the true representation of the performance of the scheme. Hence the returns since April 23, 2009 have been considered for calculating performance for the since inception.

Kindly refer to the table on page 45 for fund managers and managing since details.

\* Returns in INR show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively.

\*\* Total Return Index: Total Return Index: The total return index is a type of equity index that tracks both the capital gains of a group of stocks over time, and assumes that any cash distributions, such as dividends, are reinvested back into the index. Looking at an index's total return displays a more accurate representation of the index's performance. By assuming dividends are reinvested, you effectively account for stocks in an index that do not issue dividends and instead, reinvest their earnings within the underlying company. For example, an investment may show an annual yield of 4% along with an increase in share price of 6%. While the yield is only a partial reflection of the growth experienced, the total return includes both yields and the increased value of the shares to show a growth of 10%.

Difference between total return index & price index: A total return index (TRI) is different from a price index. A price index only considers price movements (capital gains or losses) of the securities that make up the index, while a total return index includes dividends, interest, rights offerings and other distributions realized over a given period of time.



# Distribution History of Schemes (i.e. Dividend History)

Fund Facts  
January 2022

## BNP Paribas Large Cap Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
30-May-2019	1.33	1.33	17.84	16.34	31-May-2019
26-Mar-2020	1.33	1.33	13.55	12.05	27-Mar-2020
18-Mar-2021	1.20	1.20	18.55	17.35	19-Mar-2021
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
30-May-2019	1.33	1.33	19.38	17.88	31-May-2019
26-Mar-2020	1.33	1.33	14.96	13.46	27-Mar-2020
18-Mar-2021	1.20	1.20	20.99	19.79	19-Mar-2021

## BNP Paribas Multi Cap Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Nov-2021	0.07	0.07	20.514	20.444	26-Nov-2021
30-Dec-2021	0.07	0.07	20.001	19.931	31-Dec-2021
27-Jan-2022	0.07	0.07	19.762	19.692	28-Jan-2022
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Nov-2021	0.07	0.07	24.575	24.505	26-Nov-2021
30-Dec-2021	0.07	0.07	24.011	23.941	31-Dec-2021
27-Jan-2022	0.07	0.07	23.765	23.695	28-Jan-2022

## BNP Paribas Long Term Equity Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
26-Sep-2019	0.27	0.27	14.717	14.417	27-Sep-2019
26-Dec-2019	0.27	0.27	14.887	14.587	27-Dec-2019
18-Mar-2021	1.10	1.10	17.999	16.899	19-Mar-2021
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
26-Sep-2019	0.27	0.27	17.159	16.859	27-Sep-2019
26-Dec-2019	0.27	0.27	17.458	17.158	27-Dec-2019
18-Mar-2021	1.10	1.10	21.44	20.34	19-Mar-2021

## BNP Paribas Midcap Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
30-Nov-2017	0.25	0.25	34.956	34.706	1-Dec-2017
26-Mar-2020	2.21	2.21	23.983	21.483	27-Mar-2020
18-Mar-2021	2.40	2.40	38.517	36.117	19-Mar-2021
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
30-Nov-2017	0.25	0.25	38.436	38.186	1-Dec-2017
26-Mar-2020	2.21	2.21	27.348	24.848	27-Mar-2020
18-Mar-2021	2.40	2.40	45.184	42.784	19-Mar-2021

## BNP Paribas Arbitrage Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
8-Nov-2021	0.05	0.05	10.225	10.175	9-Nov-2021
6-Dec-2021	0.05	0.05	10.212	10.162	7-Dec-2021
10-Jan-2022	0.05	0.05	10.18	10.13	11-Jan-2022
<b>Direct Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
8-Nov-2021	0.05	0.05	10.44	10.39	9-Nov-2021
6-Dec-2021	0.05	0.05	10.434	10.384	7-Dec-2021
10-Jan-2022	0.05	0.05	10.409	10.359	11-Jan-2022

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
8-Nov-2021	0.05	0.05	10.707	10.657	9-Nov-2021
6-Dec-2021	0.05	0.05	10.696	10.646	7-Dec-2021
10-Jan-2022	0.05	0.05	10.665	10.615	11-Jan-2022
<b>Direct Plan Adhoc Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
8-Nov-2021	0.05	0.05	10.85	10.8	9-Nov-2021
6-Dec-2021	0.05	0.05	10.846	10.796	7-Dec-2021
10-Jan-2022	0.05	0.05	10.823	10.773	11-Jan-2022
<b>Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
5-Jul-2021	0.15	0.15	10.442	10.292	6-Jul-2021
11-Oct-2021	0.15	0.15	10.377	10.227	12-Oct-2021
10-Jan-2022	0.15	0.15	10.308	10.158	11-Jan-2022
<b>Direct Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
5-Jul-2021	0.15	0.15	10.637	10.487	6-Jul-2021
11-Oct-2021	0.15	0.15	10.592	10.442	12-Oct-2021
10-Jan-2022	0.15	0.15	10.544	10.394	11-Jan-2022

## BNP Paribas India Consumption Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
18-Mar-2021	1.00	1.00	16.146	15.146	19-Mar-2021
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
18-Mar-2021	1.00	1.00	17.229	16.229	19-Mar-2021

## BNP Paribas Substantial Equity Hybrid Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Regular Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Nov-2021	0.07	0.07	15.7802	15.7102	26-Nov-2021
30-Dec-2021	0.07	0.07	15.3496	15.2796	31-Dec-2021
27-Jan-2022	0.07	0.07	15.4233	15.3533	28-Jan-2022
<b>Direct Plan - Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Nov-2021	0.07	0.07	16.9255	16.8555	26-Nov-2021
30-Dec-2021	0.07	0.07	16.4955	16.4255	31-Dec-2021
27-Jan-2022	0.07	0.07	16.6013	16.5313	28-Jan-2022

## BNP Paribas Conservative Hybrid Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Nov-2021	0.07	0.07	11.0834	11.0134	26-Nov-2021
30-Dec-2021	0.06	0.06	10.9533	10.8933	31-Dec-2021
27-Jan-2022	0.06	0.06	10.8755	10.8155	28-Jan-2022
<b>Direct Plan Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Nov-2021	0.07	0.07	12.6488	12.5788	26-Nov-2021
30-Dec-2021	0.06	0.06	12.5303	12.4703	31-Dec-2021
27-Jan-2022	0.06	0.06	12.4658	12.4058	28-Jan-2022
<b>Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
24-Jun-2021	0.07	0.07	11.2464	11.1764	25-Jun-2021
30-Sep-2021	0.20	0.20	11.554	11.354	1-Oct-2021
30-Dec-2021	0.20	0.20	11.2927	11.0927	31-Dec-2021
<b>Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
24-Jun-2021	0.07	0.07	12.2054	12.1354	25-Jun-2021
30-Sep-2021	0.20	0.20	12.6085	12.4085	1-Oct-2021
30-Dec-2021	0.20	0.20	12.3931	12.1931	31-Dec-2021

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. Past performance may or may not be sustained in future. The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit.

# Distribution History of Schemes (i.e. Dividend History)

Fund Facts  
January 2022

## BNP Paribas Dynamic Equity Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
26-Dec-2019	0.05	0.05	10.71	10.65	27-Dec-2019
30-Jan-2020	0.05	0.05	10.718	10.658	31-Jan-2020
27-Feb-2020	0.05	0.05	10.598	10.538	28-Feb-2020
<b>Direct Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
26-Dec-2019	0.05	0.05	10.869	10.809	27-Dec-2019
30-Jan-2020	0.05	0.05	10.899	10.839	31-Jan-2020
27-Feb-2020	0.05	0.05	10.795	10.735	28-Feb-2020
<b>Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Jul-2019	0.15937	0.15937	10.397	10.217	26-Jul-2019
30-Sep-2019	0.16	0.16	10.527	10.347	1-Oct-2019
26-Dec-2019	0.16	0.16	10.643	10.463	27-Dec-2019
<b>Direct Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Jul-2019	0.15937	0.15937	10.469	10.289	26-Jul-2019
30-Sep-2019	0.16	0.16	10.634	10.454	1-Oct-2019
26-Dec-2019	0.16	0.16	10.802	10.622	27-Dec-2019

## BNP Paribas Medium Term Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
30-Sep-2021	0.04	0.04	10.1141	10.0741	1-Oct-2021
28-Oct-2021	0.04	0.04	10.0595	10.0195	29-Oct-2021
30-Dec-2021	0.04	0.04	10.071	10.031	31-Dec-2021
<b>Direct Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
30-Sep-2021	0.04	0.04	10.6132	10.5732	1-Oct-2021
28-Oct-2021	0.04	0.04	10.5633	10.5233	29-Oct-2021
30-Dec-2021	0.04	0.04	10.5843	10.5443	31-Dec-2021
<b>Calendar Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
24-Jun-2021	0.04	0.04	10.286	10.246	25-Jun-2021
30-Sep-2021	0.13	0.13	10.3766	10.2466	1-Oct-2021
30-Dec-2021	0.13	0.13	10.2842	10.1542	31-Dec-2021
<b>Direct Plan Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
30-Sep-2016	0.1686	0.1562	10.5270	10.2936	1-Oct-2016
30-Dec-2016	0.1694	0.1570	10.4836	10.2490	31-Dec-2016
28-Mar-2019	0.0740	0.0685	10.1743	10.0716	29-Mar-2019
<b>Half Yearly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
27-Sep-2018	0.06	0.05	10.0817	10	28-Sep-2018
28-Mar-2019	0.30	0.28	10.4828	10.0691	29-Mar-2019
30-Sep-2021	0.26	0.26	10.5526	10.2926	1-Oct-2021
<b>Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
23-Mar-2017	0.6539	0.6059	11.1331	10.2277	24-Mar-2017
22-Mar-2018	0.5037	0.4667	10.8116	10.1142	23-Mar-2018
28-Mar-2019	0.3688	0.3415	10.6536	10.1416	29-Mar-2019
<b>Direct Plan - Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
28-Mar-2014	0.0282	0.0270	10.1156	10.0794	29-Mar-2014
27-Mar-2015	0.7153	0.6633	11.2204	10.2350	28-Mar-2015
28-Mar-2019	0.1585	0.1467	10.2928	10.0728	29-Mar-2019

## BNP Paribas Flexi Debt Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
24-Jun-2021	0.07	0.07	10.0799	10.0099	25-Jun-2021
30-Sep-2021	0.07	0.07	10.1125	10.0425	1-Oct-2021
30-Dec-2021	0.07	0.07	10.0844	10.0144	31-Dec-2021
<b>Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
24-Jun-2021	0.07	0.07	10.2085	10.1385	25-Jun-2021
30-Sep-2021	0.07	0.07	10.2746	10.2046	1-Oct-2021
30-Dec-2021	0.07	0.07	10.2731	10.2031	31-Dec-2021
<b>Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
24-Jun-2021	0.07	0.07	10.4137	10.3437	25-Jun-2021
30-Sep-2021	0.21	0.21	10.4497	10.2397	1-Oct-2021
30-Dec-2021	0.21	0.21	10.2823	10.0723	31-Dec-2021
<b>Regular Plan - A Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
26-Dec-2019	0.09	0.06	10.1911	10.1039	27-Dec-2019
26-Mar-2020	0.14	0.13	10.2573	10.0588	27-Mar-2020
24-Sep-2020	0.21	0.21	10.6162	10.4062	25-Sep-2020
<b>Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
24-Jun-2021	0.07	0.07	10.5421	10.4721	25-Jun-2021
30-Sep-2021	0.21	0.21	10.6128	10.4028	1-Oct-2021
30-Dec-2021	0.21	0.21	10.4729	10.2629	31-Dec-2021
<b>Half-Yearly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
26-Mar-2020	0.20	0.18	10.3356	10.0592	27-Mar-2020
24-Sep-2020	0.42	0.42	10.5974	10.1774	25-Sep-2020
30-Sep-2021	0.42	0.42	10.5177	10.0977	1-Oct-2021
<b>Direct Plan - Half Yearly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
27-Sep-2013	0.2851	0.2730	10.3660	10.0002	28-Sep-2013
28-Mar-2014	0.2967	0.2842	10.4254	10.0446	29-Mar-2014
26-Sep-2014	0.0175	0.0167	10.0821	10.0597	27-Sep-2014

## BNP Paribas Corporate Bond Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Nov-2021	0.05	0.05	10.3082	10.2582	26-Nov-2021
30-Dec-2021	0.05	0.05	10.2771	10.2271	31-Dec-2021
27-Jan-2022	0.05	0.05	10.2145	10.1645	28-Jan-2022
<b>Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Nov-2021	0.05	0.05	10.2648	10.2148	26-Nov-2021
30-Dec-2021	0.05	0.05	10.2324	10.1824	31-Dec-2021
27-Jan-2022	0.05	0.05	10.1689	10.1189	28-Jan-2022
<b>Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Nov-2021	0.05	0.05	10.4154	10.3654	26-Nov-2021
30-Dec-2021	0.05	0.05	10.387	10.337	31-Dec-2021
27-Jan-2022	0.05	0.05	10.3263	10.2763	28-Jan-2022
<b>Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
24-Jun-2021	0.05	0.05	10.4678	10.4178	25-Jun-2021
30-Sep-2021	0.16	0.16	10.5383	10.3783	1-Oct-2021
30-Dec-2021	0.16	0.16	10.4286	10.2686	31-Dec-2021

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. Past performance may or may not be sustained in future. The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit.

# Distribution History of Schemes (i.e. Dividend History)

Fund Facts  
January 2022

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Quarterly-Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
24-Jun-2021	0.05	0.05	10.4349	10.3849	25-Jun-2021
30-Sep-2021	0.16	0.16	10.491	10.331	1-Oct-2021
30-Dec-2021	0.16	0.16	10.3771	10.2171	31-Dec-2021
<b>Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
24-Jun-2021	0.05	0.05	10.7375	10.6875	25-Jun-2021
30-Sep-2021	0.16	0.16	10.8185	10.6585	1-Oct-2021
30-Dec-2021	0.16	0.16	10.7169	10.5569	31-Dec-2021
<b>Regular Plan - Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
23-Mar-2017	0.8479	0.7856	11.2322	10.0582	24-Mar-2017
22-Mar-2018	0.5018	0.4649	10.7243	10.0295	23-Mar-2018
28-Mar-2019	0.4682	0.4336	10.6980	10.0480	29-Mar-2019
<b>Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
23-Mar-2017	0.8590	0.7958	11.2487	10.0594	24-Mar-2017
22-Mar-2018	0.4995	0.4628	10.7215	10.0299	23-Mar-2018
28-Mar-2019	0.4754	0.4402	10.7079	10.0479	29-Mar-2019
<b>Direct Plan - Annual Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
23-Mar-2017	0.9205	0.8529	11.4050	10.1305	24-Mar-2017
22-Mar-2018	0.5650	0.5234	10.8549	10.0727	23-Mar-2018
28-Mar-2019	0.5085	0.4709	10.7905	10.0845	29-Mar-2019

## BNP Paribas Short Term Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Nov-2021	0.06	0.06	10.3252	10.2652	26-Nov-2021
30-Dec-2021	0.06	0.06	10.2882	10.2282	31-Dec-2021
27-Jan-2022	0.06	0.06	10.242	10.182	28-Jan-2022
<b>Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Nov-2021	0.06	0.06	10.3257	10.2657	26-Nov-2021
30-Dec-2021	0.06	0.06	10.2889	10.2289	31-Dec-2021
27-Jan-2022	0.06	0.06	10.2428	10.1828	28-Jan-2022
<b>Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Nov-2021	0.06	0.06	10.4555	10.3955	26-Nov-2021
30-Dec-2021	0.06	0.06	10.4258	10.3658	31-Dec-2021
27-Jan-2022	0.06	0.06	10.3853	10.3253	28-Jan-2022
<b>Regular Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
24-Jun-2021	0.06	0.06	10.6313	10.5713	25-Jun-2021
30-Sep-2021	0.19	0.19	10.7109	10.5209	1-Oct-2021
30-Dec-2021	0.19	0.19	10.5891	10.3991	31-Dec-2021

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Quarterly-Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
24-Jun-2021	0.06	0.06	10.6327	10.5727	25-Jun-2021
30-Sep-2021	0.19	0.19	10.712	10.522	1-Oct-2021
30-Dec-2021	0.19	0.19	10.5905	10.4005	31-Dec-2021
<b>Direct Plan - Quarterly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
24-Jun-2021	0.06	0.06	10.7488	10.6888	25-Jun-2021
30-Sep-2021	0.19	0.19	10.8505	10.6605	1-Oct-2021
30-Dec-2021	0.19	0.19	10.748	10.558	31-Dec-2021

## BNP Paribas Low Duration Fund

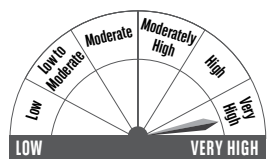

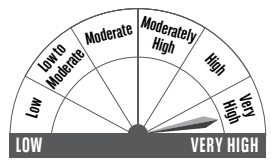
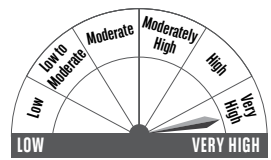
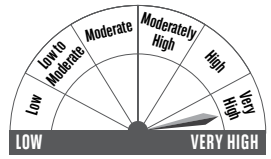
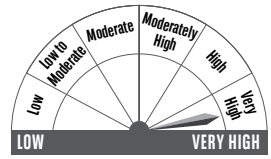
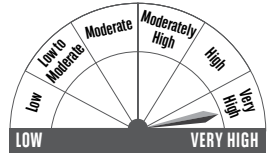
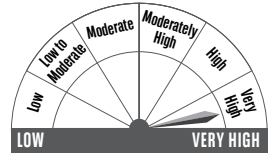
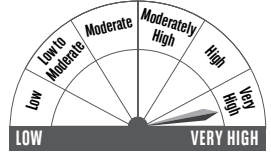
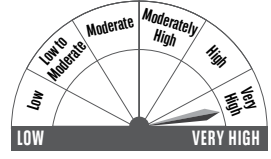
Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Nov-2021	0.04	0.04	10.4072	10.3672	26-Nov-2021
30-Dec-2021	0.04	0.04	10.3988	10.3588	31-Dec-2021
27-Jan-2022	0.04	0.04	10.3933	10.3533	28-Jan-2022
<b>Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Nov-2021	0.04	0.04	10.3261	10.2861	26-Nov-2021
30-Dec-2021	0.04	0.04	10.3127	10.2727	31-Dec-2021
27-Jan-2022	0.04	0.04	10.303	10.263	28-Jan-2022
<b>Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Jul-2019	0.01	0.01	10.0367	10.0178	26-Jul-2019
29-Aug-2019	0.05	0.05	10.1207	10.0469	30-Aug-2019
26-Sep-2019	0.04	0.04	10.0867	10.033	27-Sep-2019

## BNP Paribas Liquid Fund

Record Date	Distribution Rate Per Unit (₹)		Cum-Distribution NAV (₹)	Ex-Distribution NAV (₹)	Ex-Distribution Date
	Individual	Others			
<b>Regular Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
26-Jul-2018	4.04	3.74	1005.6338	1000.0301	27-Jul-2018
30-Aug-2018	4.89	4.53	1006.7955	1000	31-Aug-2018
27-Sep-2018	3.90	3.61	1005.4085	1000	28-Sep-2018
<b>Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Nov-2021	2.80	2.80	1002.7964	1000.0000	26-Nov-2021
30-Dec-2021	3.36	3.36	1003.3586	1000.0000	31-Dec-2021
27-Jan-2022	2.63	2.63	1002.6298	1000.0000	28-Jan-2022
<b>Direct Plan - Monthly Income Distribution cum capital withdrawal option (Last 3 Dividends)</b>					
25-Nov-2021	2.87	2.87	1002.873	1000.0000	26-Nov-2021
30-Dec-2021	3.46	3.46	1003.4552	1000.0000	31-Dec-2021
27-Jan-2022	2.71	2.71	1002.7071	1000.0000	28-Jan-2022

Pursuant to distribution under Income Distribution cum Capital Withdrawal ('IDCW') option, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable). The amounts under IDCW options can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains. Past performance may or may not be sustained in future. The above stated distribution rate per unit is net distribution rate after deducting applicable taxes. The above distribution rates are on face value of ₹ 10 per unit, except for BNP Paribas Liquid Fund where the face value is ₹ 1,000 per unit.

## EQUITY SCHEMES

	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^
<p><b>BNP Paribas Large Cap Fund</b> (An Open ended Equity Scheme predominantly investing in large cap stocks) <b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>▶ Wealth Creation in long term.</li> <li>▶ Investments in diversified and actively managed portfolio of equity and equity related securities with bias to large cap companies.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY 100 TRI): basis it's constituents; as on January 31, 2022		
<p><b>BNP Paribas Multi Cap Fund</b> (An Open ended Equity Scheme investing across large cap, mid cap, small cap stocks) <b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>▶ Wealth Creation in long term.</li> <li>▶ Investments in actively managed portfolio of equity and equity related securities across market capitalization.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (Nifty 500 Multicap 50:25:25 TRI): basis it's constituents; as on January 31, 2022		
<p><b>BNP Paribas Long Term Equity Fund</b> (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit) <b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>▶ Wealth Creation in long term.</li> <li>▶ Investments in diversified and actively managed portfolio of equity and equity related securities across market capitalisation along with income tax rebate.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY 500 TRI): basis it's constituents; as on January 31, 2022		
<p><b>BNP Paribas Mid Cap Fund</b> (An Open ended Equity Scheme predominantly investing in mid cap stocks) <b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>▶ Wealth Creation in long term.</li> <li>▶ Investments in companies in mid capitalization segment.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (Nifty Midcap 150 TRI): basis it's constituents; as on January 31, 2022		
<p><b>BNP Paribas Focused 25 Equity Fund</b> [An Open ended Equity Scheme investing in maximum 25 stocks across market capitalization (i.e. multi cap stocks)] <b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>▶ Wealth creation in long term.</li> <li>▶ Investment primarily in equity and equity-related securities of upto 25 companies and the rest in debt securities &amp; money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY 500 TRI): basis it's constituents; as on January 31, 2022		

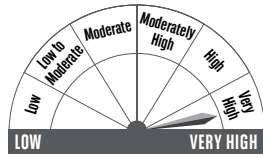
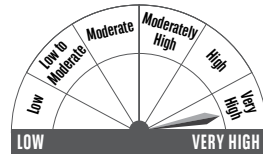
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



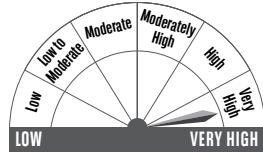
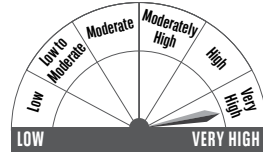
# Product Labeling

Fund Facts  
January 2022

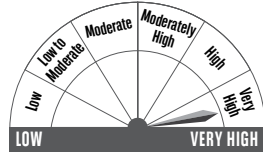
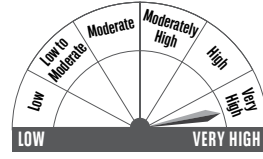
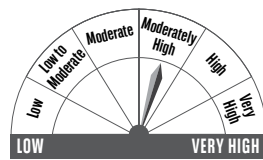
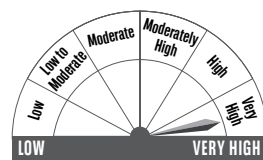
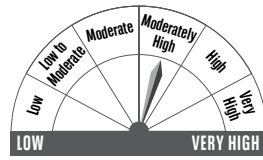
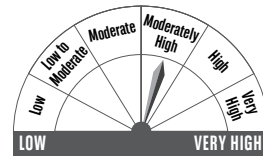
## EQUITY SCHEMES

	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^
<p><b>BNP Paribas India Consumption Fund</b> (An open ended equity scheme following consumption theme) <b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>▶ Wealth creation in long term.</li> <li>▶ Investment primarily in equity and equity-related securities and the rest in debt securities &amp; money market instruments to generate capital appreciation and provide long-term growth opportunities by investing in companies expected to benefit by providing products and services to the growing consumption needs of Indian consumers.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
<p>^^Riskometer For Scheme: basis it's portfolio, For Benchmark (NIFTY India Consumption TRI): basis it's constituents; as on January 31, 2022</p>		

## FUND OF FUND (OVERSEAS)

	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^
<p><b>BNP Paribas Funds Aqua Fund of Fund</b> (An open ended fund of fund scheme investing in BNP Paribas Funds Aqua (Lux)) <b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>▶ Wealth creation in long term.</li> <li>▶ Investments predominantly in units of BNP Paribas Funds Aqua (Lux).</li> </ul>	 <p>Investors understand that their principal will be at Very High Risk</p>	 <p>Benchmark riskometer is at Very High Risk</p>
<p>^^Riskometer For Scheme: basis it's portfolio, For Benchmark (MSCI world Index): basis it's constituents; as on January 31, 2022</p>		

## HYBRID SCHEMES

	Scheme Riskometer^^	Benchmark (Tier 1) Riskometer^^
<p><b>BNP Paribas Substantial Equity Hybrid Fund</b> (An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments) <b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>▶ Wealth creation in long term.</li> <li>▶ Investment primarily in equity &amp; equity-related securities and the rest in debt securities &amp; money market instruments to generate income and capital appreciation.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
<p>^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Hybrid 35+65 - Aggressive Index): basis it's constituents; as on January 31, 2022</p>		
<p><b>BNP Paribas Dynamic Equity Fund</b> (An Open ended Dynamic Asset Allocation Fund) <b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>▶ Wealth creation in long term.</li> <li>▶ Investments in a dynamically managed portfolio of equity and equity related instruments (including arbitrage exposure), and fixed income instruments</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>	 <p>Benchmark riskometer is at Very High risk</p>
<p>^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Hybrid 50+50 - Moderate Index): basis it's constituents; as on January 31, 2022</p>		
<p><b>BNP Paribas Conservative Hybrid Fund</b> (An Open ended Hybrid Scheme investing predominantly in debt instruments) <b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>▶ Regular income and capital appreciation in long term..</li> <li>▶ Investments primarily in Debt &amp; money market instruments for regular returns &amp; in equity and equity related securities for capital appreciation.</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>	 <p>Benchmark riskometer is at Moderately High risk</p>
<p>^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Hybrid 85+15 conservative Index): basis it's constituents; as on January 31, 2022</p>		

Investors may please note that they will be bearing the recurring expenses of the fund of fund scheme in addition to the expenses of the Underlying Fund in which the fund of fund scheme makes investments.  
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## HYBRID SCHEMES

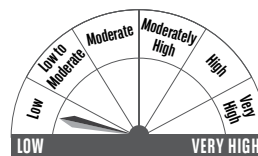
### BNP Paribas Arbitrage Fund

(An Open ended Scheme investing in arbitrage opportunities.)

**This product is suitable for investors who are seeking\*:**

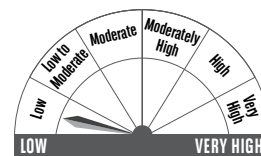
- ▶ Wealth creation in long term.
- ▶ Investment in a diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and money market instruments.

Scheme Riskometer^^



Investors understand that their principal will be at Low risk

Benchmark (Tier 1) Riskometer^^



Benchmark riskometer is at Low risk

^^Riskometer For Scheme: basis it's portfolio, For Benchmark (Nifty 50 Arbitrage Index): basis it's constituents; as on January 31, 2022

## DEBT SCHEMES

### BNP Paribas Flexi Debt Fund

(An Open ended Dynamic Debt Scheme investing across duration. A relatively high interest rate risk and moderate credit risk scheme.)

**This product is suitable for investors who are seeking\*:**

- ▶ Regular income in long term.
- ▶ Investments in debt & money market instruments.

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Composite Bond Fund Index): basis it's constituents; as on January 31, 2022

### BNP Paribas Low Duration Fund

(An Open ended Low Duration Debt Scheme investing in instruments such that Macaulay duration\* of portfolio is between 6 months and 12 months. A relatively low interest rate risk and moderate credit risk scheme.)

**This product is suitable for investors who are seeking\*:**

- ▶ Regular income in short term.
- ▶ Investments in portfolio comprising of debt & money market instruments and derivatives.

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Low Duration Debt Index): basis it's constituents; as on January 31, 2022

### BNP Paribas Short Term Fund

(An Open ended Short Term Debt Scheme investing in instruments such that Macaulay duration\* of portfolio is between 1 year and 3 years. A moderate interest rate risk and moderate credit risk scheme.)

**This product is suitable for investors who are seeking\*:**

- ▶ Regular income in short term.
- ▶ Investments in debt & money market instruments.

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Short Term Bond Fund Index): basis it's constituents; as on January 31, 2022

### BNP Paribas Corporate Bond Fund

(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.)

**This product is suitable for investors who are seeking\*:**

- ▶ Capital appreciation and regular income in long term.
- ▶ Investment primarily in AA+ and above rated corporate bonds and the rest in debt and money market instruments.

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Corporate Bond Composite Index): basis it's constituents; as on January 31, 2022

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

\*Concept of Macaulay duration: The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration. The Macaulay duration can be viewed as the economic balance point of a group of cash flows. Another way to interpret the statistic is that it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond. As it provides a way to estimate the effect of certain market changes on a bond's price, the investor can choose an investment that will better meet his future cash needs.

# Product Labeling

Fund Facts  
January 2022

## DEBT SCHEMES

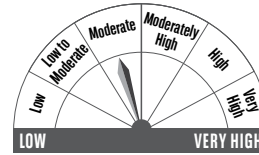
### BNP Paribas Medium Term Fund

(An Open ended Medium Term Debt Scheme investing in instruments such that the Macaulay duration\* of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and moderate credit risk scheme.)

This product is suitable for investors who are seeking\*:

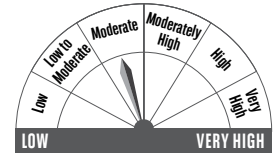
- Regular income in medium term.
- Investments in a portfolio of debt & money market instruments with portfolio Macaulay Duration\* ranging from 3 to 4 years.

Scheme Riskometer^^



Investors understand that their principal will be at Moderate risk

Benchmark (Tier 1) Riskometer^^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Medium Term Debt Index): basis it's constituents; as on January 31, 2022

## OVERNIGHT/LIQUID SCHEME

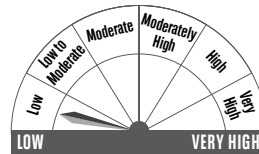
### BNP Paribas Overnight Fund

(An Open ended Debt Scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk scheme.)

This product is suitable for investors who are seeking\*:

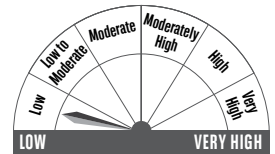
- Income generation in the short term in line with overnight rates.
- Investments in debt & money market instruments with maturity of one business day.

Scheme Riskometer^^



Investors understand that their principal will be at Low risk

Benchmark (Tier 1) Riskometer^^



Benchmark riskometer is at Low risk

^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Overnight Index): basis it's constituents; as on January 31, 2022

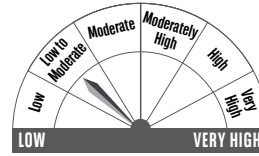
### BNP Paribas Liquid Fund

(An Open ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk scheme.)

This product is suitable for investors who are seeking\*:

- Regular income in short term.
- Investments in debt & money market instruments with maturity upto 91 days.

Scheme Riskometer^^



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

Benchmark (Tier 1) Riskometer^^



Benchmark riskometer is at Moderate risk

^^Riskometer For Scheme: basis it's portfolio, For Benchmark (CRISIL Liquid Fund Index): basis it's constituents; as on January 31, 2022

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

\*Concept of Macaulay duration: The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration. The Macaulay duration can be viewed as the economic balance point of a group of cash flows. Another way to interpret the statistic is that it is the weighted average number of years an investor must maintain a position in the bond until the present value of the bond's cash flows equals the amount paid for the bond. As it provides a way to estimate the effect of certain market changes on a bond's price, the investor can choose an investment that will better meet his future cash needs.

# Scheme wise Potential Risk Class (PRC) matrix

Fund Facts  
January 2022

## 1. BNP Paribas Overnight Fund

Potential Risk Class (PRC) matrix*			
Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)	A-I		
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

## 2. BNP Paribas Liquid Fund

Potential Risk Class (PRC) matrix*			
Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)	A-I		
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

## 3. BNP Paribas Low Duration Fund

Potential Risk Class (PRC) matrix*			
Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)		B-I	
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

## 4. BNP Paribas Short Term Fund

Potential Risk Class (PRC) matrix*			
Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)		B-II	
Relatively High: Class III (Any MD)			

MD=Macaulay Duration, CRV=Credit Risk Value.

## 5. BNP Paribas Medium Term Fund

Potential Risk Class (PRC) matrix*			
Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

\*The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)



# Scheme wise Potential Risk Class (PRC) matrix

Fund Facts  
January 2022

## 6. BNP Paribas Flexi Debt Fund

Potential Risk Class (PRC) matrix*			
Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

## 7. BNP Paribas Corporate Bond Fund

Potential Risk Class (PRC) matrix*			
Credit Risk (Max) →	Relatively Low: Class A (CRV>=12)	Moderate: Class B (CRV>=10)	Relatively High: Class C (CRV<10)
Interest Rate Risk (Max) ↓			
Relatively Low: Class I (MD<=1 year)			
Moderate: Class II (MD<=3 year)			
Relatively High: Class III (Any MD)		B-III	

MD=Macaulay Duration, CRV=Credit Risk Value.

\*The PRC matrix denotes the maximum risk that the respective Scheme can take i.e. maximum interest rate risk (measured by MD of the Scheme) and maximum credit risk (measured by CRV of the Scheme)

# Fund Managers & Managing Since Details

Fund Facts  
January 2022

Kindly refer to the table below for Fund Managers & Managing Since Details:

Scheme Name	Fund Managers	Managing Fund Since
BNP Paribas Large Cap Fund ^	Mr. Karthikraj Lakshmanan	October 07, 2016
	Mr. Chockalingam Narayanan	August 27, 2021
BNP Paribas Long Term Equity Fund***	Mr. Chockalingam Narayanan	April 01, 2021
	Mr. Karthikraj Lakshmanan	October 07, 2016
BNP Paribas Multi Cap Fund ^ & BNP Paribas Mid Cap Fund ^	Mr. Chockalingam Narayanan	August 27, 2021
	Mr. Karthikraj Lakshmanan	November 16, 2016
BNP Paribas Focused 25 Equity Fund ^^	Mr. Chockalingam Narayanan	August 27, 2021
	Mr. Karthikraj Lakshmanan	October 6, 2017
BNP Paribas Arbitrage Fund**	Mr. Chockalingam Narayanan (For Equity Portfolio)	July 01, 2020
	Mr. Karthikraj Lakshmanan (For Equity Portfolio)	December 28, 2016
	Mr. Mayank Prakash (For Fixed Income Portfolio)	December 28, 2016
BNP Paribas India Consumption Fund ^^^	Mr. Karthikraj Lakshmanan (for Equity Portfolio)	September 07, 2018
	Mr. Mayank Prakash (for Fixed Income Portfolio)	
	Mr. Chockalingam Narayanan (for Equity Portfolio)	August 27, 2021
BNP Paribas Funds Aqua Fund of Fund ^^^^	Mr. Chockalingam Narayanan	August 27, 2021
	Mr. Karthikraj Lakshmanan	May 07, 2021
BNP Paribas Substantial Equity Hybrid Fund	Mr. Karthikraj Lakshmanan (for Equity Portfolio)	April 7, 2017
	Mr. Mayank Prakash (for Fixed Income Portfolio)	
BNP Paribas Dynamic Equity Fund*	Mr. Chockalingam Narayanan (For Equity Portfolio)	July 01, 2020
	Mr. Karthikraj Lakshmanan (For Equity Portfolio)	March 08, 2019
	Mr. Mayank Prakash (For Fixed Income Portfolio)	March 08, 2019
BNP Paribas Conservative Hybrid Fund^^^^	Mr. Mayank Prakash (for Fixed Income Portfolio)	August 23, 2017
	Mr. Karthikraj Lakshmanan (for Equity Portfolio)	October 07, 2016
	Mr. Chockalingam Narayanan (for Equity Portfolio)	August 27, 2021
BNP Paribas Low Duration Fund	Mr. Vikram Pamnani	December 27, 2017
	Mr. Mayank Prakash	August 23, 2017
BNP Paribas Flexi Debt Fund, BNP Paribas Corporate Bond Fund & BNP Paribas Medium Term Fund	Mr. Mayank Prakash	August 23, 2017
	Mr. Vikram Pamnani	December 27, 2017
BNP Paribas Overnight Fund	Mr. Vikram Pamnani	April 12, 2019
	Mr. Mayank Prakash	
BNP Paribas Liquid Fund	Mr. Vikram Pamnani	December 27, 2017
	Mr. Mayank Prakash	September 21, 2015
BNP Paribas Short Term Fund	Mr. Mayank Prakash	September 21, 2015
	Mr. Vikram Pamnani	December 27, 2017

\* (upto June 30, 2020) For Equity Portfolio: Mr. Karthikraj Lakshmanan (Total Experience: 15 years) & Mr. Abhijeet Dey (Total Experience: 23 years) (managing fund since March 08, 2019) For Fixed Income Portfolio: Mr. Mayank Prakash (Total Experience: 16 years) (managing fund since March 08, 2019)

\*\* (upto June 30, 2020) For Equity Portfolio: Mr. Karthikraj Lakshmanan (managing fund since December 28, 2016) (Total Experience: 15 years) & For Fixed Income Portfolio: Mr. Mayank Prakash (managing fund since December 28, 2016) (Total Experience: 16 years)

\*\*\* (upto March 31, 2021): Mr. Karthikraj Lakshmanan (managing fund since October 07, 2016) (Total Experience: 15 years) & Mr. Abhijeet Dey (managing fund since November 16, 2016) (Total Experience: 23 years)

^ (upto August 26, 2021) Mr. Karthikraj Lakshmanan (managing fund since October 07, 2016) (Total Experience: 15 years) & Mr. Abhijeet Dey (managing fund since November 16, 2016) (Total Experience: 23 years)

^^ (upto August 26, 2021) Mr. Karthikraj Lakshmanan (managing fund since October 06, 2017) (Total Experience: 15 years) & Mr. Abhijeet Dey (managing fund since October 6, 2017) (Total Experience: 23 years)

^^^ (upto August 26, 2021) For Equity Portfolio: Mr. Karthikraj Lakshmanan (Total Experience: 15 years) & Mr. Abhijeet Dey (Total Experience: 23 years) (managing fund since September 07, 2018) and For Fixed Income Portfolio: Mr. Mayank Prakash (managing fund since September 07, 2018) (Total Experience: 16 years)

^^^ (upto August 26, 2021) Mr. Karthikraj Lakshmanan (managing fund since May 07, 2021) (Total Experience: 15 years) & Mr. Abhijeet Dey (managing fund since May 07, 2021) (Total Experience: 23 years)

^^^^ (upto August 26, 2021) For Debt Portion: Mr. Mayank Prakash (managing fund since August 23, 2017) (Total Experience: 16 years) & For Equity Portion: Mr. Abhijeet Dey (managing fund since November 16, 2016) (Total Experience: 23 years) & Mr. Karthikraj Lakshmanan (managing fund since October 07, 2016) (Total Experience: 15 years)

Investors are requested to note that pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012 read with SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 issued on September 26, 2012, the AMC shall disclose portfolio (along with ISIN) as on the last day of the month for all the schemes on its website on or before the tenth day of the succeeding month. <http://bnpparibasmf.in/Downloads/index.aspx>

**Note:** In accordance with the requirements specified by the SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 no entry load will be charged for purchase/ additional purchase/ switch-in accepted by the Fund with effect from August 01, 2009. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

With effect from October 01, 2012; exit load charged, if any, shall be credited to the respective scheme.

The presentation of statistics for the open ended schemes has been provided as per AMFI Best Practice guidelines circular no. 61/2015-16 dated September 14, 2015 and amendments/clarifications issued thereunder on a best effort basis and is not an endorsement of these statistics by BNP Paribas Asset Management India Private Ltd (BNPPAMIPL). This information is not intended to be an offer to sell or a solicitation for the purchase or sale of any financial product or instrument. This information is meant for general reading purpose only and is not meant to serve as a professional guide for the readers. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments. BNPPAMIPL its Directors, officers or its employees shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages arising out of the information contained in this document.

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read all scheme related documents carefully.**