



BNP PARIBAS MUTUAL FUND

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

Registered Office: Crescenzo, 7th Floor, G-Block, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051.

Website: www.bnpparibasmf.in • Toll Free: 1800 102 2595

NOTICE CUM ADDENDUM NO. 41/2021

I. Disclosure of Unaudited Half Yearly Financial Results of the Schemes of BNP Paribas Mutual Fund (the Fund):

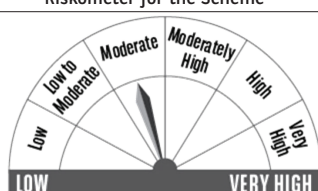
NOTICE IS HEREBY GIVEN THAT in terms of Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, the Unaudited Financial Results of the Schemes of BNP Paribas Mutual Fund for the Half year ended September 30, 2021 has been hosted on the website of the Fund (<https://www.bnpparibasmf.in/downloads/scheme-financials>) and AMFI respectively.

II. Notice cum Addendum to the Statement Of Additional Information (SAI) of BNP Paribas Mutual Fund ('the Fund'), Scheme Information Document (SID) and Key Information Memorandum (KIM) for the Schemes of the Fund:

A. Change in Exit load structure of BNP Paribas Corporate Bond Fund:

Investors are requested to note that with effect from Monday, November 01, 2021, the load structure for BNP Paribas Corporate Bond Fund shall be as below for prospective investments.

Existing Exit Load	Revised Exit Load (w.e.f. November 01, 2021)
<ul style="list-style-type: none"> 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 the scheme are redeemed or switched out after 12 months but within 24 months from the date of allotment - 0.50% of the applicable NAV; If units of scheme are redeemed or switched out after 24 months but within 36 months from the date of allotment - 0.25% of the applicable NAV; If units of scheme are redeemed or switched out after 36 months from the date of allotment - Nil. <p>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.</p>	<ul style="list-style-type: none"> Nil. <p>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.</p>

This product is suitable for investors who are seeking*:	Riskometer for the Scheme^^
<ul style="list-style-type: none"> 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. 	 <p>Investors understand that their principal will be at MODERATE RISK</p>

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

^^basis scheme portfolio as on September 30, 2021

B. Non applicability Minimum Application Amount (Lump-sum) and Minimum Redemption amount:

Investors are requested to note that, SEBI vide its circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 read along with SEBI/HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 20, 2021 (Alignment of interest of Designated Employees of Asset Management Companies (AMCs) with the Unitholders of the Mutual Fund Schemes) has, inter alia mandated that a part of compensation of the Designated Employees of AMC, as defined by SEBI, shall be mandatorily invested in units of the schemes in which they have a role/oversight. The said guidelines came into effect from October 01, 2021.

In accordance with the said regulatory requirement, the minimum application amount and minimum redemption amount wherever specified in the concerned SID/KIM will not be applicable for investment made in schemes of the Fund in compliance with the aforesaid circular(s).

The above-mentioned changes shall override the conflicting provisions, if any, and shall form an integral part of SID/KIM of all schemes of the Fund.

C. Change in address of Official Points of Acceptance of Transactions (OPAT):

Investors are requested to note of the following deletion made to the Official Point of Acceptance of Transactions (OPAT) of KFin Technologies Private Limited, Registrar & Transfer Agents w.e.f. November 01, 2021:

Branch	Address
T Nagar	No. 23, Cathedral Garden Road, Cathedral Garden Road, Nungambakkam, Chennai - 600 034.

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

For BNP Paribas Asset Management India Private Limited

(Investment Manager to BNP Paribas Mutual Fund)

Sd/-
Authorised Signatory

Date : October 29, 2021
Place : Mumbai

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