



BNP PARIBAS MUTUAL FUND

Investment Manager: BNP Paribas Asset Management India Private Limited (AMC)

Corporate Identity Number (CIN): U65991MH2003PTC142972

Registered Office: Crescendo, 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. 11/2022

NOTICE CUM ADDENDUM FOR THE UNITHOLDERS OF THE SCHEMES OF BNP PARIBAS MUTUAL FUND:

Effective Date for Completion of Transaction:

NOTICE IS HEREBY GIVEN THAT in terms of Notice Cum Addendum number 04/2022 dated January 30, 2022 (hereinafter referred to as '**said Notice**') issued by BNP Paribas Asset Management India Private Limited ('**BNPP AMC**'), the following changes /events, as communicated by the said Notice, shall come into effect on and from **March 14, 2022 ('Effective Date')**:

- 1) Amalgamation of Baroda Asset Management India Limited ('**Baroda AMC**') into BNPP AMC, with BNPP AMC acting as the asset management company of Baroda Mutual Fund ('**Baroda MF**'). Accordingly, BNPP AMC will take over the rights to manage the schemes of Baroda MF and becomes the investment manager of schemes of Baroda MF.
- 2) Amalgamation of BNP Paribas Trustee India Private Limited ('**BNPP TC**') into Baroda Trustee India Private Limited ('**Baroda TC**') with Baroda TC continuing to act as the trustee company of Baroda MF and change of trusteeship of the schemes of BNP Paribas Mutual Fund ('**BNPP MF**') from BNPP TC to Baroda TC. Baroda MF being the surviving mutual fund to be renamed as "**Baroda BNP Paribas Mutual Fund**".
- 3) Execution of an investment management agreement between BNPP AMC and Baroda TC and termination of investment management agreement between BNPP AMC and BNPP TC.
- 4) Termination of Deed of Trust dated February 14, 2011 ('**BNPP MF Trust Deed**') between BNPP TC and BNP Paribas Asset Management Asia Limited ('**BNPP Asia**') constituting BNPP MF.
- 5) Execution of Deed of Variation carrying the changes to the Deed of Trust ('**Surviving Trust Deed**') for Baroda MF to include the name of BNPP Asia as the co-sponsor of Baroda MF, changes pursuant to recent changes in SEBI (Mutual Funds) Regulations, 1996 and other regulatory changes in the Surviving Trust Deed.
- 6) Change in fundamental attributes of certain schemes of BNPP MF and merger of certain schemes of Baroda MF with schemes of BNPP MF and vice versa, as communicated by the said Notice.

Further, in order to give effect to the Transaction enumerated in the said Notice, it is decided that March 10, 2022 and March 11, 2022 will be non-business days for all schemes of BNPP MF for transactions routed through Stock Exchange Platform in demat mode. Accordingly, all requests for subscription, redemption, switch or any other transaction received on March 10, 2022 and March 11, 2022 in the schemes of BNPP MF will be rejected. SIP instalments falling due on these dates will be carried forward for processing on the next business day.

Further, from the Effective Date the website link for the investors shall change from www.bnpparibasmf.in to www.barodabnpparibasmf.in

For BNP Paribas Asset Management India Private Limited

(Investment Manager to BNP Paribas Mutual Fund)

Sd/-

Authorised Signatory

Date : March 3, 2022

Place : Mumbai

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