



ABRIDGED ANNUAL REPORT FOR FY 2020-21



DEBT SCHEMES



BNP PARIBAS
MUTUAL FUND

The asset manager
for a changing
world

RESTORE AND REBUILD

From the CEO's Desk



In the year gone by, a lot was discussed about the COVID-19 pandemic, its economic impact and its effect on the way businesses and people sustain and interact with each other. This year, with the world gearing up for mass vaccination, the narrative has shifted to recovery and resumption of mobility and economic activity.

The way we engage with our family, friends, peers, colleagues and even strangers has to a degree, changed irrevocably. Work from home and flexible working hours are being embraced by companies across the globe and people are increasingly finding new ways to interact, conduct business and stay relevant. While a digital transformation was already underway, the COVID-19 pandemic has further accelerated this shift. We are fast moving to a 'phygital' world where interactions and transactions can flow easily between physical and digital spaces. As an organization, we are conscious of both, the shifts in the investment environment and the wider landscape. With learnings like these, and more, we continue to focus on creating innovative investment products and delivering them to our investors and partners in a seamless and transparent manner.

The Quarterly Average Assets under Management (QAAUM) of BNP Paribas Mutual Fund has witnessed a growth of 2.5% for the financial year 2020-21 i.e., from a QAAUM of Rs. 7647.37 crore for the quarter ending 31st March, 2020 to Rs. 7837.39 crore for the quarter ending 31st March, 2021. (Data Source: AMFI www.amfiindia.com).

While being tethered to our values, we continue to keep an eye on the changing landscape and proactively embrace digital solutions to ensure continuity of service and value creation for our stakeholders. Some of the initiatives undertaken in this space include:

- Mobile App for Cobranding and Content Distribution - Through our Mobile App initiative, we seek to add more content options like videos, blogs, etc., to the cobranding facility and widen the content network available to our partners.
- Webinars - By leveraging the power of web and conferencing technology, we have been able to conduct more online interactions to further engage the investor and distributor/financial advisor community on various topics ranging from our schemes to investor education and awareness.

Our various other digital initiatives like online empanelment of distributors, access to digital statements, online transactions and support, continue to remain effective.

At BNP Paribas Asset Management India, we keep an eye on the changing world to identify opportunities and create solutions that help you prosper, as the nation seeks to restore growth and rebuild confidence.

We look forward to your continued support as we embark on our next phase of growth. Your support and trust have only motivated us to serve you better. We would be glad to hear from you on our dedicated customer care number 1800 102 2595 (Toll Free), Monday to Saturday, between 9 am to 7 pm. Alternately, you can also send us your suggestions on customer.care@bnpparibasmf.in on any aspect of our business that you think we can improve upon.

S.R. BATLIBOI & CO. LLP
Chartered Accountants

12th Floor, The Ruby
29 Senapati Bapat Marg
Dadar (West)
Mumbai - 400 028, India
Tel: +91 22 6819 8000

INDEPENDENT AUDITOR'S REPORT

To the Trustees of
BNP Paribas Mutual Fund

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the schemes mentioned below (collectively 'the Schemes'), which comprise the Balance Sheets as at 31 March 2021, the Revenue Accounts and Cash Flow Statement, where applicable, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

Name of the Schemes
BNP Paribas Low Duration Fund
BNP Paribas Liquid Fund
BNP Paribas Short Term Fund
BNP Paribas Flexi Debt Fund
BNP Paribas Corporate Bond Fund
BNP Paribas Conservative Hybrid Fund

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of the Schemes have been prepared, in all material aspects, in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto ('the SEBI Regulations') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of balance sheets, of the state of affairs of the respective Scheme as at 31 March 2021;
- in the case of the revenue accounts, of the surplus, for the respective Scheme for the year ended on that date; and
- in the case of the cash flow statements, where applicable, of the cash flow of the respective Scheme for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) the Institute of Chartered Accountants of India ("the ICAI"). Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of BNP Paribas Asset Management India Private Limited (hereinafter referred to as 'the AMC'), the Schemes' asset manager and BNP Paribas Trustee India Private Limited ('the Trustees'), is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows, where applicable, of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going



S.R. Batliboi & Co. LLP, a Limited Liability Partnership with LLP Identity No. AAB-4294
Regd. Office: 22, Camac Street, Block 'D', 3rd Floor, Kolkata-700 016

S.R. BATLIBOI & CO. LLP Chartered Accountants

concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibility for the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- ▶ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ▶ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control.
- ▶ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- ▶ Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause any Scheme to cease to continue as a going concern.
- ▶ Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the management of AMC and Trustees, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provided the management of AMC and Trustees with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b. In our opinion, the balance sheets and revenue accounts dealt by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Regulations; and
 - c. The balance sheets, revenue accounts, and cash flow statements dealt with by this report are in agreement with the books of account of the respective Scheme.



S.R. BATLIBOI & Co. LLP
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2. In our opinion, and on the basis of information and explanations given to us, the methods used to value non-traded securities as at March 31, 2021, wherever applicable, are in accordance with the SEBI Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Directors of the Trustees, and are fair and reasonable.

For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm Registration Number: 301003E/E300005



per Jayesh Gandhi
Partner
Membership Number: 037924

UDIN: 21037924AAAADN6637
Place: Mumbai
Date: 11 May 2021



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INDEPENDENT AUDITOR'S REPORT

To the Trustees of
BNP Paribas Mutual Fund - BNP Paribas Mutual Fund

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the schemes mentioned below (collectively 'the Schemes'), which comprise the Balance Sheet as at 31 March 2021, the Revenue Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

Name of the Schemes
BNP Paribas Overnight Fund
BNP Paribas Medium Term Fund

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of the Schemes have been prepared, in all material aspects, in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto ('the SEBI Regulations') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- in the case of balance sheet, of the state of affairs of the respective Scheme as at 31 March 2021; and
- in the case of the revenue account, of the surplus for the respective Scheme for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs) the Institute of Chartered Accountants of India ("the ICAI"). Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Schemes in accordance with the 'Code of Ethics' issued by the ICAI together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of BNP Paribas Asset Management India Private Limited (hereinafter referred to as 'the AMC'), the Schemes' asset manager and BNP Paribas Trustee India Private Limited ('the Trustees'), is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the SEBI Regulations. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Schemes' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Schemes or to cease operations, or has no realistic alternative but to do so.



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Auditor's Responsibility for the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- ▶ Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ▶ Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control.
- ▶ Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- ▶ Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Schemes' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause any Scheme to cease to continue as a going concern.
- ▶ Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the management of AMC and Trustees, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provided the management of AMC and Trustees with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements


1. As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the SEBI Regulations, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b. In our opinion, the balance sheet and revenue account dealt by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Regulations; and
 - c. The balance sheet and revenue account, dealt with by this report are in agreement with the books of account of the respective Scheme.
2. In our opinion, and on the basis of information and explanations given to us, the methods used to value non-traded securities as at March 31, 2021, wherever applicable, are in accordance with the SEBI



S.R. BATLIBOI & Co. LLP
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Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Directors of the Trustees, and are fair and reasonable.

For S.R. Batliboi & Co. LLP
Chartered Accountants
ICAI Firm Registration Number: 301003E/E300005



per Jayesh Gandhi
Partner
Membership Number: 037924

UDIN: 21037924AAAADO3957
Place: Mumbai
Date: 11 May 2021



TRUSTEE REPORT

17th ANNUAL TRUSTEE REPORT TO THE UNITHOLDERS OF BNP PARIBAS MUTUAL FUND

Dear Investors,

We present with pleasure the 17th Annual Report of the Schemes of BNP Paribas Mutual Fund (the 'Fund') for the financial year ended March 31, 2021. As on March 31, 2021, there were 17 Schemes under the Fund with Assets under Management of Rs. 7,441.23 crores.

A. BRIEF BACKGROUND OF SPONSOR, TRUST, TRUSTEE COMPANY AND AMC

1. Sponsor

BNP Paribas Asset Management Asia Limited (the "Sponsor" of the Fund) was incorporated in Hong Kong on October 29, 1991 under its original name ABN AMRO Asset Management (Asia) Limited and currently it is wholly owned by BNP Paribas Asset Management SA located in France. The ultimate parent company of BNP Paribas Asset Management SA is BNP Paribas SA, which is a listed Bank located in France.

The Sponsor holds 100% of the paid-up equity share capital of BNP Paribas Asset Management India Private Limited (the 'AMC') and BNP Paribas Trustee India Private Limited (the 'Trustee Company') along with its two nominee shareholders in both AMC and Trustee Company.

2. BNP Paribas Mutual Fund

The Fund has been constituted as a trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882), by the Sponsor (Settlor) and Trustee Company as per the terms of the Superseding Trust Deed dated February 14, 2011 read with First Supplemental Deed of Trust dated July 24, 2019. It may be noted that the Fund was originally constituted as ABN AMRO Mutual Fund in accordance with the provisions of the Indian Trusts Act, 1882, by the original Sponsor, ABN AMRO Bank N.V., as per the terms of the Trust Deed dated April 15, 2004, and consequent to global restructuring, the Fund was renamed from ABN AMRO Mutual Fund to Fortis Mutual Fund in 2008, and since 2010, is named as BNP Paribas Mutual Fund.

The Fund had been originally registered with the Securities and Exchange Board of India (SEBI), vide Registration No. MF/049/04/01 dated May 27, 2004. Consequent to change in sponsor, the Fund has been registered again with SEBI under the same Registration No. i.e. SEBI Registration No. MF/049/04/01 dated October 20, 2010.

3. BNP Paribas Trustee India Private Limited

The Trustee Company (CIN: U65991MH2003PTC142971) is a private limited company incorporated under the Companies Act, 1956. It acts as the Trustee to the Fund as per terms of the Superseding Deed of Trust ('Trust Deed') dated February 14, 2011 executed between the Trustee and the Sponsor. This Trust Deed has been registered under the Indian Registration Act, 1908.

The Trustee Company is the exclusive owner of the Fund and holds the same in trust for the benefit of the Unitholders of the Fund. The Trustee Company has been discharging its duties and carrying out the responsibilities as provided in the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, ('the Regulations') and the Trust Deed. The Trustee Company seeks to ensure that the Fund and the Schemes floated thereunder are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

The main responsibility of the Trustee Company is to safeguard the interest of the Unitholders and inter-alia ensure that the AMC functions in the interest of the investors and in accordance with the Regulations, the provisions of the Trust Deed and the Statement of Additional Information, Scheme Information Document of the respective Schemes.

DIRECTORS OF BNP PARIBAS TRUSTEE INDIA PRIVATE LIMITED:

Mr. Rajan Ghotgalkar	Independent Director
Mr. Sanjeev Pandit	Independent Director
Mr. Ashok P. Jangid	Independent Director
Mr. Andrew Turner	Associate Director

4. BNP Paribas Asset Management India Private Limited

The AMC (CIN: U65991MH2003PTC142972) is a private limited company incorporated under the Companies Act, 1956. The AMC has

been appointed as Asset Management Company of the Fund by the Trustee Company vide Superseding Investment Management Agreement (IMA) dated February 15, 2011 executed between BNP Paribas Trustee India Private Limited and BNP Paribas Asset Management India Private Limited to function as the Investment Manager for all the Schemes of BNP Paribas Mutual Fund.

DIRECTORS OF BNP PARIBAS ASSET MANAGEMENT INDIA PRIVATE LIMITED:

Mr. Chandan Bhattacharya	Independent Director
Mr. Sanjay Sachdev	Independent Director
Mr. Sharad Sharma	Associate Director
Mr. Rakesh Vengayil	Associate Director

From the information provided to the Trustee Company and the reviews the Trustee Company has undertaken, the Trustee Company believes the AMC has operated in the interests of the Unitholders.

B. RISK MANAGEMENT SYSTEM:

SEBI vide its circular dated September 30, 2002, has mandated the establishment of a full-fledged risk-management framework for mutual funds in India. In the opinion of the Directors of the Trustee Company (the 'Trustees') and to the best of their knowledge, the risk management system in the Fund is adequate.

C. FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES:

As the world prepares for mass vaccination, the prospect of economic growth and a return to normalcy has resurfaced, albeit not at the same rate in all countries. Following the first wave, we saw a resumption of mobility, which fueled demand and helped the economy recover. The recovery trade, however, was short-lived; by early March 2021, India was in the midst of a second wave. The increase in average daily cases was five times that of the first wave, putting the country's healthcare system under strain. This, in our opinion, will slow the recovery process and dampen business and consumer confidence.

In the midst of all of this, the adequate speed of vaccination campaigns (given India's population size) and low fatality rate provide some solace. Some states are now able to control the cases but are not completely out of the woods. Compared to first wave the lockdowns in second wave are regional in nature and less stringent than earlier. Small and medium size business have adapted well this time. The high frequency economic indicators and global mobility indicators we track showed marginal impact in the early part of the second wave but could deepen as more large states undergo lockdown to curtail the impact.

Governments across the globe have extended active fiscal support. This coupled with Central banks globally continuing their ample liquidity stance has kept the markets being well supported. In India too, the monetary policy response remain accommodative and government policy push is supportive of growth post the setback on health front. We expect this trend to continue until we see some normalcy back.

The Government's intent has been to use expansionary fiscal policy to support growth, sidestepping concerns over debt sustainability and sovereign rating. The fiscal deficit is pegged at 6.8% of GDP in FY 2022 compared to a revised estimate of 9.5% for FY 2021. The focus has been on increasing capital expenditure, by both the Centre (+26% year-on-year) and states. It is clear that with healthy GST numbers, there is surely some consumption impulse and household savings of the last year are driving this. Now with the Government looking to spend; what is important is that domestic output of productivity compliments this huge money supply in the system. This is important for inflation as well as imports going forward.

We believe following themes should help improve India's medium-term growth outlook:

- Focused government push: India is well positioned to capitalise on the ongoing shifts in the global supply chain. However, this will require a focused approach by the government and the announcement of supportive schemes that can attract foreign capital.
- Reimagining the existing business processes and operating models: Businesses are likely to focus on reimagining and re-envisioning of the way they work and interact with both internal as well as external stakeholders. Agile policies and ways of working will be adopted to move towards structured recovery and sustainability.
- Low interest rates: In our view, the RBI is going to continue its accommodative stance until we see growth engine coming back on track. The prevailing low interest rate regime is likely to augur well for

business activity, boost investment in capex, and provide an impetus to the housing sector.

- Relative strength of leaders: We are likely to see market leaders outperform challengers, including those in the informal sector, due to their inherent strength and ability to tackle the challenges of the previous year.

The pandemic loomed large in all aspects of our lives, while in 2021 our outlook is fringed with hope. Governments, businesses and even people are cautiously creating a roadmap for the way forward. Both the first and the second waves have started from urban centers, and hence to prevent a third wave, an aggressive vaccination in the top cities could be a useful strategy for containment of the virus. Even if constant mutations result in another Covid wave, with mass vaccination, death rates and serious cases could be substantially reduced, relieving the health infrastructure and economic loss.

Mutual Fund Industry Overview:

The Average Assets managed by the Indian mutual fund industry have grown from Rs. 24.7 trillion in FY 2020 to Rs. 32.2 trillion in FY 2021. That represents a 30.4% growth in assets over the last one year. As on March 31, 2021, the equity schemes have the largest number of folios of approximately 657 lakh, which constitutes nearly 67.2% share of the total number of folios. This is followed by hybrid schemes with 94 lakh folios and debt schemes with 82 lakh folios. The remaining folios are in solution-oriented and other schemes. The proportionate share of equity-oriented schemes (includes equity and balanced schemes) is now 35.1% of the industry assets in FY 2021, up from 30.5% in FY 2020. The share of fixed income oriented schemes (debt, liquid, and money market) is 42.3% in FY 2021, down from 46.2% in FY 2020 of industry assets. Individual investors now hold a marginally higher share compared to FY 2020, i.e. 53.8% in FY 2021 compared with 52.2% in FY 2020. Institutional investors account for 46.2% of the assets, of which corporates are 96%. The rest are Indian and foreign institutions and banks.

Future Plans:

In its onward journey, the AMC will continue to focus on harnessing the digital platforms/tools to communicate effectively to a wider investor and partner base and further enhance the investment and transaction experience for them in schemes of the Fund.

Expanding the scope of Investor and Partner Engagement:

- Through the Mobile App initiative, the AMC will seek to add more content options like videos, blogs etc. to the cobranding facility and widen the content network available to the Partner.
- More webinars will be conducted to leverage the power of technology and further engage the investor and distributor/financial advisor community on various topics ranging from the schemes of the Fund to investor education and awareness.

Status of Amalgamation:

Bank of Baroda ('BOB') and BNP Paribas Asset Management Asia Ltd ('BNP Asia') have signed binding agreements on October 11, 2019 to merge their Asset Management and Trustee Companies in India. Thus, subject to regulatory approvals, the FY 21-22 is expected to witness the completion of the proposed merger of Baroda Asset Management India Limited, a wholly-owned subsidiary of BOB into BNP Paribas Asset Management India Private Limited, a wholly-owned subsidiary of BNP Asia and the merger of BNP Paribas Trustee India Private Limited, a wholly-owned subsidiary of BNP Asia, into Baroda Trustee India Private Limited, a wholly-owned subsidiary of BOB. Until, the completion of the merger, both existing AMC and Trustee Companies will continue to operate as independent entities. The integration process will continue within the regulatory and legal framework.

D. INVESTMENT OBJECTIVES, INVESTMENT POLICY AND SCHEME PERFORMANCE AS ON MARCH 31, 2021

I. INVESTMENT OBJECTIVES AND INVESTMENT POLICY

1. BNP Paribas Liquid Fund (BNPP LF) (An open-ended liquid scheme):

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 up to 91 days.

The Scheme invests in short term fixed income instruments with maturity of up to 91 days such as treasury bills, certificate of deposits (CD), commercial papers (CP), Tri-party repo (TREP) on CCIL platform with Government Securities as collateral/reverse repos, etc.

As per Scheme's Asset Allocation, the Scheme shall invest 0-100% of its net assets in debt and money market instruments with maturity upto 91 days. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

2. BNP Paribas Low Duration Fund (BNPP LDF) (An Open ended Low Duration Debt Scheme investing in instruments such that Macaulay duration of portfolio is between 6 months and 12 months)

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.

The short maturity profile of the Scheme helps to reduce the sensitivity of the portfolio to changing interest rate scenarios. The Scheme aims to invest in a prudent mix of debt securities, money market instruments and government securities to generate capital appreciation. The portfolio construction process follows a stringent internal credit policy framework with the endeavor to invest in papers of high credit quality.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 0-100% of its net assets in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months and (ii) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

3. BNP Paribas Short Term Fund (BNPP STF) (An Open ended Short Term Debt Scheme investing in instruments such that Macaulay duration of portfolio between 1 year and 3 years)

Investment Objective: The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising various debt & money market instruments.

The Scheme aims to invest in a mix of high quality instruments at the shorter end of the yield curve. These may be commercial paper (CP), certificate of deposit (CDs), government securities, securities issued by private or public sector companies, etc. While investing in fixed income instruments, the Scheme takes into account various factors affecting the Indian economy, interest rate scenario, and the relative valuation, maturity profile and liquidity of the securities, etc.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 0-100% of its net assets in debt and money market instruments such that the Macaulay duration of the portfolio is between 1 year-3 years and (ii) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

4. BNP Paribas Medium Term Fund (BNPP MTF) (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)

Investment Objective: The investment objective of the Scheme is to seek to optimize returns 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.

The Scheme aims to invest in a mix of corporate and PSU bonds, government securities, and money market instruments. The Scheme aims to have moderate duration and accordingly, faces commensurate interest rate risks. The Scheme intends to invest in high quality debt instruments and with the help of a stringent internal credit policy framework, it endeavors to have low credit risk.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 0-100% of its net assets in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 year - 4 years and (ii) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

5. BNP Paribas Corporate Bond Fund (BNPP CBF) (An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds)

Investment Objective: The investment objective of the Scheme is to generate income and capital gains through investments predominantly in AA+ and above rated corporate bonds.

The Scheme follows an accrual-based strategy and invests predominantly in AA+ and above rated corporate bonds. A portion of assets is invested in other debt instruments including but not limited to money market instruments, government securities, state development loans, treasury bills etc.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 80-100% of its net assets in corporate bonds (AA+ and above rated instruments) (ii) 0-20% in debt securities & government securities (other than those stated above) & money market instruments and (iii) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

6. BNP Paribas Flexi Debt Fund (BNPP FDF) (An Open ended Dynamic Debt Scheme investing across duration)

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 maximising income while maintaining an optimum balance between yield, safety and liquidity.

The Scheme dynamically invests in bonds of various maturities in anticipation of a change in interest rate scenarios. It strives to optimize potential returns in both rising and falling interest rate scenarios. The portfolio may have high duration and interest rate risks.

As per Scheme's Asset Allocation, the Scheme shall invest (i) 80-100% of its net assets across duration in debt & money market instruments and (ii) 0-10% in Units issued by REITs & InvITs. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

7. BNP Paribas Overnight Fund (BNPP OF) (An open-ended debt scheme investing in overnight securities):

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.

The scheme is positioned as low-risk, low-volatility fund which aims at offering reasonable returns to investors looking to park short term surpluses in overnight securities. Individual instruments are selected based on yield, liquidity, credit risk of issuer, exposure to issuer, etc.

As per Scheme's Asset Allocation, the Scheme shall invest 0-100% of its net assets in debt securities and money market instruments with overnight maturity. For more details on Scheme's asset allocation, investment strategy, risk factors etc., please refer to the Scheme Information Document available on our website www.bnpparibasmf.in.

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.

II. PERFORMANCE OF ALL OPEN ENDED SCHEMES AS ON MARCH 31, 2021:

Refer Annexure 1.

E. SIGNIFICANT ACCOUNTING POLICIES:

The Significant accounting policies form part of the Notes to the Accounts annexed to the Balance Sheet of the Schemes in Full Annual report.

Accounting policies applied are in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.

F. INVESTMENT IN FOREIGN SECURITIES BY MUTUAL FUNDS

As per the SEBI Circulars Nos. SEBI/IMD/CIR No.7/104753/07 dated September 26, 2007, SEBI/IMD/CIR No.2/122577/08 dated April 8, 2008 and SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2020/225 dated November 05, 2020, a scheme may invest in foreign securities with the approval of SEBI.

We have obtained approval from SEBI for investments in Foreign Securities and Overseas ETFs vide SEBI letter dated December 8, 2006. In accordance with the above circulars, our overall present limits as a Mutual Fund are as under:

Foreign Securities	US \$ 600 Million
Overseas ETFs	US \$ 200 Million

As on March 31, 2021, no Scheme of the Fund had exposure to foreign securities.

G. DETAILS OF UNCLAIMED DIVIDENDS & REDEMPTIONS

Scheme Name	Unclaimed Dividend		Unclaimed Redemption	
	Amount (Rs.)	No of investors	Amount (Rs.)	No of investors
BNP Paribas Corporate Bond Fund	97,129.56	7	88,073.74	74
BNP Paribas Flexi Debt Fund	421,687.69	80	59,740.64	549
BNP Paribas Liquid Fund	1,446.95	16	3,719,251.05	1241
BNP Paribas Low Duration Fund	119,102.97	57	2,587,421.26	513
BNP Paribas Medium Term Fund	1,431.36	4	96,261.65	4
BNP Paribas Short Term Fund	14,302.83	13	179,460.07	81
BNP Paribas Overnight Fund	0	0	1,016,256.02	59

In terms of SEBI circular no. Cir / IMD / DF / 2 / 2010 May 13, 2010, the data on redressal of complaints received against Mutual Fund during FY 2020-21 is provided in Annexure 2.

I. PROXY VOTING POLICY AND RELATED DETAILS

(a) In terms of SEBI circular no. SEBI/IMD/CIR No 18 / 198647 / 2010 dated March 15, 2010 read with SEBI circular no. CIR/IMD/DF/05/2014 dated March 24, 2014 the general policies and procedures for exercising the voting rights in respect of shares held by the Mutual Fund (key extract) is provided in Annexure 3.

(b) The summary of votes cast during the FY 2020-21 by AMC is as follows:

Quarter	Total no. of resolutions	Break-up of Vote decision		
		For	Against	Abstained
Quarter 1 (April - May - June)	46	36	4	6
Quarter 2 (July - Aug - Sept)	975	739	7	229
Quarter 3 (Oct - Nov - Dec)	43	41	1	1
Quarter 4 (Jan - Feb - Mar)	57	47	3	7

For the complete voting details, Unitholders can log on to the website of the Fund at www.bnpparibasmf.in.

J. BROKERAGE AND COMMISSION PAID TO ASSOCIATES / RELATED PARTIES / GROUP COMPANIES OF SPONSOR / AMC

In terms of circular no. SEBI/IMD/CIR No 18 / 198647 / 2010 dated March 15, 2010, data on brokerage and commission paid to associates/related parties/group companies of Sponsor/AMC is provided in Annexure 4.

K. DISCLOSURE OF CHANGES IN RISK-O-METER

In terms of circular no. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, details on changes in risk-o-meter for Schemes of the Fund is provided in Annexure 5.

L. STATUTORY INFORMATION & LIABILITIES

The Sponsor is not responsible or liable for any loss resulting from the operations of the Schemes beyond the initial contribution of Rs.1 lakh for setting up the Fund and such other accretions/ additions to the same. The associates of the Sponsor / AMC are not responsible or liable for any loss or shortfall resulting from the operations of the Scheme(s).

The price and redemption value of the units and income from them can go up as well as down with the fluctuations in the market value of its underlying investments.

Full Annual Report shall be disclosed on the Fund website (www.bnpparibasmf.in) and on the website of AMFI (www.amfiindia.com) and shall be available for inspection at the Head Office of the Fund. On written request, present and prospective unitholder /investors can obtain copy of the Trust Deed, the full Annual Report of the Fund and AMC at a price and the text of the relevant scheme.

M. ACKNOWLEDGEMENT

We wish to thank the Unitholders of the Fund for their overwhelming response and support throughout the year and also extend gratitude to the Government of India, the Securities and Exchange Board of India (SEBI), the Reserve Bank of India (RBI), the Association of Mutual Funds in India (AMFI) and the Financial Intelligence Unit (FIU) for the guidance and support provided by them. Further, we would also like to take this opportunity to express our appreciation towards the Registrar and Transfer Agent, Fund Accountant,

Stock Exchanges, Custodian, Bankers, Auditors, Distributors and Brokers for their support. Lastly, we would like to place on record our appreciation of the contributions made by the dedicated and committed team of employees of BNP Paribas Asset Management India Private Limited & BNP Paribas Trustee India Private Limited.

For and on behalf of the Board of Trustees of BNP Paribas Mutual Fund

Sd/-

Rajan Ghotgalkar

Chairman

BNP Paribas Trustee India Private Limited

Place: Mumbai

Date: May 11, 2021

ANNEXURE 1 - PERFORMANCE OF THE SCHEMES AS ON MARCH 31, 2021

Scheme/Benchmark	CAGR %				DIRECT PLAN - CAGR %			
	Last 1 year [^]	Last 3 years	Last 5 years	Since Inception	Last 1 year [^]	Last 3 years	Last 5 years	Since Inception
BNP Paribas Flexi Debt Fund	4.30	6.52	6.96	8.03	5.44	7.58	7.96	8.71
CRISIL Dynamic Debt Index (Benchmark)	7.97	8.87	8.53	8.17	7.97	8.87	8.53	8.74
Inception Date	23-Sep-04				1-Jan-13			
Performance Commentary	The benchmark comprises of 45% gilts only rest 55% is invested in corporate bonds upto AA rating. The scheme portfolio was 100% sovereign portfolio, hence the Scheme has underperformed the benchmark, The difference in distributor plan was due to relatively higher expense ratio as compared to direct plan.							
BNP Paribas Corporate Bond Fund[#]	7.29	4.53	6.13	7.35	7.85	4.97	6.67	7.54
CRISIL Corporate Bond Composite Index (Benchmark)	9.22	8.81	8.83	8.82	9.22	8.81	8.83	9.10
Inception Date	8-Nov-08				1-Jan-13			
Performance Commentary	The Scheme underperformed the benchmark as the AUM of the Scheme created constraints in execution of any active interest rate calls. The focus was to adhere to the asset allocation for the Scheme as per SEBI guidelines and in line with the investment objective of the Scheme.							
BNP Paribas Low Duration Fund	5.80	6.78	6.90	7.77	6.66	7.62	7.66	8.30
CRISIL Low Duration Debt Index (Benchmark)	6.46	7.57	7.64	7.64	6.46	7.57	7.64	8.27
Inception Date	21-Oct-05				1-Jan-13			
Performance Commentary	The Scheme outperformed the benchmark in FY21 and across the time period mentioned in direct plan, the underperformance in distributor plan was due to relatively higher expense ratio.							
BNP Paribas Liquid Fund	3.47	5.73	6.22	7.14	3.57	5.86	6.33	7.33
CRISIL Liquid Fund Index (Benchmark)	4.07	6.01	6.40	6.93	4.07	6.01	6.40	7.33
Inception Date	2-Sep-04				1-Jan-13			
Performance Commentary	The Scheme underperformed the benchmark in FY21 due to a very conservative portfolio post pandemic in FY21. The scheme invested mostly in conservative PSU/PFI bonds.							
BNP Paribas Medium Term Fund	5.00	2.28	4.27	5.74	5.52	2.92	4.97	6.51
CRISIL Medium Term Debt Index (Benchmark)	9.05	9.01	8.80	9.56	9.05	9.01	8.80	9.56
Inception date:	5-Mar-14				5-Mar-14			
Performance Commentary	The Scheme underperformed the benchmark as the AUM of the Scheme created constraints in execution of any active interest rate calls. The focus was to ensure that the Scheme remains within the permissible macaulay duration range as per SEBI guidelines and in line with the investment objective of the Scheme.							
BNP Paribas Short Term Fund[§]	8.15	7.27	7.35	7.80	8.89	8.13	8.03	8.51
CRISIL Short Term Bond Fund Index (Benchmark)	7.80	8.38	8.08	7.89	7.80	8.38	8.08	8.49
Inception Date	13-Sep-04				1-Jan-13			
Performance Commentary	The scheme outperformed the benchmark in FY21 in Direct as well as distributor plan in FY21.							
BNP Paribas Overnight Fund	2.98	N.A.	N.A.	4.03	3.08	N.A.	N.A.	4.14
CRISIL Overnight Index (Benchmark)	3.08	N.A.	N.A.	4.14	3.08	N.A.	N.A.	4.14
Inception Date	12-Apr-19				12-Apr-19			
Performance Commentary	The scheme performance is in line with the benchmark in FY21 in direct plan.							

[^]Absolute Returns

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, if any. Returns are for growth option.

[#] 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. Inception Date for Direct Plan under Scheme is 1-Jan-13.

[§] 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 13, 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. Inception Date for Direct Plan under Scheme is 1-Jan-13.

ANNEXURE 2 - Redressal of Complaints received against Mutual Fund during 2020-2021

Total Number of Folios - 278450

Complaint code	Type of complaint#	(a) No. of complaints pending at the beginning of the year	Action on (a) and (b)										
			(b) No of complaints received during the year	Resolved				Non Actionable*	Pending				
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months	
I A	Non receipt of Dividend on Units	0	-	-	-	-	-	-	-	-	-	-	-
I B	Interest on delayed payment of Dividend	0	-	-	-	-	-	-	-	-	-	-	-
I C	Non receipt of Redemption Proceeds	0	-	-	-	-	-	-	-	-	-	-	-
I D	Interest on delayed payment of Redemption	0	12	12	-	-	-	-	-	-	-	-	-
II A	Non receipt of Statement of Account/Unit Certificate	0	-	-	-	-	-	-	-	-	-	-	-
II B	Discrepancy in Statement of Account	0	-	-	-	-	-	-	-	-	-	-	-
II C	Data corrections in Investor details	0	22	22	-	-	-	-	-	-	-	-	-
II D	Non receipt of Annual Report/Abridged Summary	0	-	-	-	-	-	-	-	-	-	-	-
III A	Wrong switch between Schemes	0	-	-	-	-	-	-	-	-	-	-	-
III B	Unauthorized switch between Schemes	0	-	-	-	-	-	-	-	-	-	-	-
III C	Deviation from Scheme attributes	0	-	-	-	-	-	-	-	-	-	-	-
III D	Wrong or excess charges/load	0	-	-	-	-	-	-	-	-	-	-	-
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	6	6	-	-	-	-	-	-	-	-	-
IV	Others **	0	14	14	-	-	-	-	-	-	-	-	-
	Total	0	54	54	0	0	0	0	0	0	0	0	0

including against its authorized persons/ distributors/ employees. etc.

* Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

The details of investor complaints received by BNP Paribas Mutual Fund for the period April 1, 2020 - March 31, 2021 was approved by the Trustees on May 11, 2021.

ANNEXURE 3 - KEY EXTRACT OF GOVERNANCE MEASURES AND VOTING PRINCIPLES

The Securities Exchange Board of India (SEBI) vide its Circular no. SEBI/IMD/CIR No 18 / 198647 /2010 dated March 15, 2010 mandated all the AMCs to disclose their general policies and procedures for exercising the voting rights in respect of their shareholdings on their respective website as well as in the annual report distributed to the unit holders from the financial year 2010-11.

Accordingly, BNP Paribas Asset Management India Private Limited (AMC) has outlined "Governance Measures and Voting Principles" (the Policy) which set out the expectations of public companies in which the AMC on behalf of its schemes invest. The expectations are clearly laid out through a set of principles which create a framework by which AMC executes its ownership responsibilities.

The following principles describe AMC's expectations of public companies in which investments are made. They act as a guiding framework by which AMC executes the ownership responsibilities. These governance measures and voting principles shall be applied to all the companies including the group /associate companies of the AMC and to the companies that have subscribed to the units of the schemes.

1. Act in the long-term interests of shareholders:
2. Align incentive structures with long-term interests of shareholders:
3. Ensure strong independent presence within board structure:
4. Disclose accurate, adequate, and timely information:
5. Treat shareholders equitable and protect minority rights:
6. Facilitate the execution of shareholders rights:
7. Ensure good environmental and social performance:

The AMC shall vote in the interest of its unit holders. AMC shall act with appropriate care, skill, prudence and diligence. AMC has constituted a Proxy Voting Committee to decide on the voting matters. This Committee is empowered to establish voting guidelines and is responsible to ensure that these guidelines and procedures are followed. As voting is considered as an integral part of the investment process, the final responsibility for voting lies with the Head – Equities.

The Members of this Committee are as follows:

1. Head – Equities
2. Fund Manager(s) (Equities)
3. Compliance Officer
4. Managing Director & CEO, by whatever designation called, (member holding veto powers to participate only for special situations e.g. Mergers & Acquisitions and where the Proxy Voting Committee decides to vote 'Against' certain resolution/ proposal. The decision of the Managing Director & CEO shall be final)

Quorum of the Committee shall be atleast 2 members. Frequency of the meeting shall be on receipt of the meeting notice from the specified companies.

The policy provides for guidelines and detailed information on how AMC will vote on the most common voting items like:

1. Financial Statements / Director and Auditor Reports
2. Appointment of Auditors and Approval of Audit Fees
3. Article Amendments
4. Board elections
5. Discharge of Board and Management
6. Remuneration of directors
7. Share Issuance Requests
8. Authorized Capital
9. Share Repurchase Plan/Buy Back of Shares
10. Debt restructuring
11. Mergers and Acquisition
12. Corporate Restructuring including Spin-offs, Asset Sales and Liquidations
13. Shareholder Proposals
14. Voting Procedures
15. Inadequate Information
16. Environmental and Social Performance

AMC understands its fiduciary duty to vote and that voting decisions may affect the value of shareholdings. Therefore, AMC will generally attempt to process every proxy it receives for all domestic securities. However, there may be situations in which AMC may be unable to vote a proxy, or may chose not to vote a proxy, such as where: (i) proxy ballot was not received from the custodian, (ii) a meeting notice was received too late; (iii) the Investment Manager believes it is not in the best interest of the investors to vote the proxy for any other reason not enumerated herein, (iv) where the AMC has no economic interest on the day of voting etc.

The vote will be cast at Mutual Fund Level. However, in case Fund Manager/(s) of any specific scheme has strong view against the views of Fund Manager/(s) of the other schemes, the voting at scheme level will be allowed subject to recording of detailed rationale for the same.

The unit holders are requested to please visit our website www.bnpparibasmf.in for detailed copy of above stated Policy.

ANNEXURE 4

DATA ON COMMISSION PAID TO ASSOCIATES/RELATED PARTIES/GROUP COMPANIES OF SPONSOR/AMC

Name of associate /related parties /group companies of Sponsor/AMC	Nature of Association/ Nature of relation	Period covered	Business given (Rs. Cr. & % of total business received by the fund)		Commission paid (Rs & % of total commission paid by the fund)	
			Rs. Cr.	%	Rs.	%
Geojit Financial Services Ltd.	Group Company	01-April-2020 to 31-March-2021	8.03	0.03	10,743,726.50	1.75
		01-April-2019 to 31-March-2020	8.56	0.01	16,450,437.78	2.87
BNP Paribas Wealth Management Ind Pvt. Ltd.	Group Company	01-April-2020 to 31-March-2021	6.44	0.02	4,285,201.15	0.70
		01-April-2019 to 31-March-2020	55.49	0.05	6,539,927.07	1.14
BNP Paribas	Group Company	01-April-2020 to 31-March-2021	0.02	@	52,997.70	0.01
		01-April-2019 to 31-March-2020	0.05	@	145,107.23	0.03
Sharekhan Limited	Group Company	01-April-2020 to 31-March-2021	227.42	0.71	52,421,673.51	8.53%
		01-April-2019 to 31-March-2020	165.73	0.15	55,775,867.45	9.73

@ less than 0.01%

BROKERAGE PAID TO ASSOCIATES/RELATED PARTIES/GROUP COMPANIES OF SPONSOR/AMC

Name of Associate / related parties / group companies of Sponsor/ AMC	Nature of Association / Nature of relation	Period covered	Value of transaction (in Rs. Cr. & % of total value of transaction of the fund)		Brokerage (Rs. in Cr & % of total brokerage paid by the fund)	
			Rs. Cr.	%	Rs. Cr.	%
Sharekhan Limited	Group Company	01-April-2020 to 31-March-2021	67.83	0.02	0.08	0.72
		01-April-2019 to 31-March-2020	66.14	0.23	0.08	0.76
BNP Paribas Securities India Pvt Ltd	Group Company	01-April-2020 to 31-March-2021	95.50	0.03	0.11	1.01
		01-April-2019 to 31-March-2020	129.57	0.44	0.16	1.50

ANNEXURE 5

ANNUAL DISCLOSURE OF RISK LEVEL OF SCHEMES OF BNP PARIBAS MUTUAL FUND

(as on March 31, along with number of times the risk level has changed over the year)

Scheme Name	Risk-o-meter level at start of the financial year i.e. as on December 31, 2020	Risk-o-meter level at end of the financial year i.e. as on 31-Mar-2021	Number of changes in Risk-o-meter during the financial year
BNP Paribas Overnight Fund	Low Risk	Low Risk	0
BNP Paribas Low Duration Fund	Low to Moderate Risk	Low to Moderate Risk	0
BNP Paribas Liquid Fund	Low to Moderate Risk	Low to Moderate Risk	0
BNP Paribas Short Term Fund	Moderate Risk	Low to Moderate Risk	1
BNP Paribas Flexi Debt Fund	Moderate Risk	Moderate Risk	0
BNP Paribas Corporate Bond Fund	Moderate Risk	Low to Moderate Risk	1
BNP Paribas Medium Term Fund	Moderate Risk	Moderate Risk	0

Note: Risk-o-meter level as on December 31, 2020 and March 31, 2021 is calculated basis the respective schemes' portfolio as on said even date in terms of SEBI Circular SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020.

ABRIDGED BALANCE SHEET

As at March 31, 2021

(Rupees in Lakhs)

	BNP PARIBAS LOW DURATION FUND		BNP PARIBAS LIQUID FUND	
	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020
LIABILITIES				
1 Unit Capital	8,186.84	9,589.95	36,701.62	43,134.85
2 Reserves & Surplus				
2.1 Unit Premium Reserves	(240.03)	(296.40)	(936,428.82)	(1,017,042.96)
2.2 Unrealised Appreciation Reserve	8.09	–	16.47	64.50
2.3 Other Reserves	17,316.36	13,580.91	1,012,075.49	1,095,090.22
3 Loans & Borrowings	–	–	–	–
4 Current Liabilities & Provisions				
4.1 Provision for doubtful Income/Deposits	–	–	–	–
4.2 Other Current Liabilities & Provisions	53.90	91.44	49.68	5,218.23
TOTAL	25,325.16	22,965.90	112,414.44	126,464.84
ASSETS				
1 Investments				
1.1 Listed Securities:				
1.1.1 Equity Shares	–	–	–	–
1.1.2 Preference Shares	–	–	–	–
1.1.3 Equity Linked Debentures	–	–	–	–
1.1.4 Other Debentures & Bonds	12,274.58	14,630.92	–	2,500.67
1.1.5 Securitised Debt securities	–	–	–	–
1.2 Securities Awaited Listing:				
1.2.1 Equity Shares	–	–	–	–
1.2.2 Preference Shares	–	–	–	–
1.2.3 Equity Linked Debentures	–	–	–	–
1.2.4 Other Debentures & Bonds	–	–	–	–
1.2.5 Securitised Debt securities	–	–	–	–
1.3 Unlisted Securities				
1.3.1 Equity Shares	–	–	–	–
1.3.2 Preference Shares	–	–	–	–
1.3.3 Equity Linked Debentures	–	–	–	–
1.3.4 Other Debentures & Bonds	–	–	–	–
1.3.5 Securitised Debt securities	–	–	–	–
1.4 Government Securities	1,551.09	–	–	5,035.37
1.5 Treasury Bills	–	–	19,392.85	4,971.57
1.6 Commercial Paper	–	–	65,265.63	33,256.82
1.7 Certificate of Deposits	4,892.71	4,125.68	19,897.22	54,592.10
1.8 Bill Rediscounting	–	–	–	–
1.9 Units of Domestic Mutual Fund	–	–	–	–
1.10 Foreign Securities	–	–	–	–
Total Investments	18,718.38	18,756.60	104,555.70	100,356.53
2 Deposits	–	–	–	–
3 Other Current Assets				
3.1 Cash & Bank Balance	61.64	31.60	22.71	107.18
3.2 Triparty repo	5,033.75	3,763.88	7,452.18	25,578.14
3.3 Others	1,511.39	413.82	383.85	422.99
4 Deferred Revenue Expenditure (to the extent not written off)	–	–	–	–
TOTAL	25,325.16	22,965.90	112,414.44	126,464.84

Notes to Accounts - Annexure I

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

ABRIDGED BALANCE SHEET

As at March 31, 2021

(Rupees in Lakhs)

	BNP PARIBAS SHORT TERM FUND		BNP PARIBAS FLEXI DEBT FUND	
	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020
LIABILITIES				
1 Unit Capital	15,028.51	8,263.63	3,341.57	3,658.26
2 Reserves & Surplus				
2.1 Unit Premium Reserves	(8,582.22)	(7,503.18)	1,942.27	2,122.30
2.2 Unrealised Appreciation Reserve	—	107.31	—	44.18
2.3 Other Reserves	27,721.01	15,620.53	6,288.91	6,292.87
3 Loans & Borrowings	—	—	—	—
4 Current Liabilities & Provisions				
4.1 Provision for doubtful Income/Deposits	—	—	—	—
4.2 Other Current Liabilities & Provisions	113.04	47.58	520.75	31.29
TOTAL	34,280.34	16,535.87	12,093.50	12,148.90
ASSETS				
1 Investments				
1.1 Listed Securities:				
1.1.1 Equity Shares	—	—	—	—
1.1.2 Preference Shares	—	—	—	—
1.1.3 Equity Linked Debentures	—	—	—	—
1.1.4 Other Debentures & Bonds	13,827.72	11,756.74	—	6,084.49
1.1.5 Securitised Debt securities	—	—	—	—
1.2 Securities Awaited Listing:				
1.2.1 Equity Shares	—	—	—	—
1.2.2 Preference Shares	—	—	—	—
1.2.3 Equity Linked Debentures	—	—	—	—
1.2.4 Other Debentures & Bonds	—	—	—	—
1.2.5 Securitised Debt securities	—	—	—	—
1.3 Unlisted Securities				
1.3.1 Equity Shares	—	—	—	—
1.3.2 Preference Shares	—	—	—	—
1.3.3 Equity Linked Debentures	—	—	—	—
1.3.4 Other Debentures & Bonds	—	—	—	—
1.3.5 Securitised Debt securities	—	—	—	—
1.4 Government Securities	11,885.00	2,095.90	6,735.08	4,482.28
1.5 Treasury Bills	—	—	497.25	991.84
1.6 Commercial Paper	—	—	—	—
1.7 Certificate of Deposits	—	—	—	—
1.8 Bill Rediscounting	—	—	—	—
1.9 Units of Domestic Mutual Fund	—	—	—	—
1.10 Foreign Securities	—	—	—	—
Total Investments	25,712.72	13,852.64	7,232.33	11,558.61
2 Deposits	—	—	—	—
3 Other Current Assets				
3.1 Cash & Bank Balance	62.03	4.03	5.68	2.73
3.2 Triparty repo	7,785.77	2,166.93	4,786.36	193.99
3.3 Others	719.82	512.27	69.13	393.57
4 Deferred Revenue Expenditure (to the extent not written off)	—	—	—	—
TOTAL	34,280.34	16,535.87	12,093.50	12,148.90

Notes to Accounts - Annexure I

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

ABRIDGED BALANCE SHEET

As at March 31, 2021

(Rupees in Lakhs)

	BNP PARIBAS CORPORATE BOND FUND		BNP PARIBAS MEDIUM TERM FUND		BNP PARIBAS OVERNIGHT FUND	
	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020
LIABILITIES						
1 Unit Capital	1,114.29	1,393.26	1,958.90	4,169.29	3,131.12	17,055.16
2 Reserves & Surplus						
2.1 Unit Premium Reserves	(23.56)	(20.17)	(14.35)	(1.32)	–	(0.04)
2.2 Unrealised Appreciation Reserve	29.31	26.49	–	29.21	–	–
2.3 Other Reserves	1,262.21	1,407.48	962.27	1,738.46	254.10	860.50
3 Loans & Borrowings	–	–	–	–	–	–
4 Current Liabilities & Provisions						
4.1 Provision for doubtful Income/ Deposits	–	–	–	–	–	–
4.2 Other Current Liabilities & Provisions	2.54	3.38	3.78	30.46	21.28	9.58
TOTAL	2,384.79	2,810.44	2,910.60	5,966.10	3,406.50	17,925.20
ASSETS						
1 Investments						
1.1 Listed Securities:						
1.1.1 Equity Shares	–	–	–	–	–	–
1.1.2 Preference Shares	–	–	–	–	–	–
1.1.3 Equity Linked Debentures	–	–	–	–	–	–
1.1.4 Other Debentures & Bonds	2,019.06	2,443.15	701.79	4,052.54	–	–
1.1.5 Securitised Debt securities	–	–	–	–	–	–
1.2 Securities Awaited Listing:						
1.2.1 Equity Shares	–	–	–	–	–	–
1.2.2 Preference Shares	–	–	–	–	–	–
1.2.3 Equity Linked Debentures	–	–	–	–	–	–
1.2.4 Other Debentures & Bonds	–	–	–	–	–	–
1.2.5 Securitised Debt securities	–	–	–	–	–	–
1.3 Unlisted Securities						
1.3.1 Equity Shares	–	–	–	–	–	–
1.3.2 Preference Shares	–	–	–	–	–	–
1.3.3 Equity Linked Debentures	–	–	–	–	–	–
1.3.4 Other Debentures & Bonds	–	–	–	–	–	–
1.3.5 Securitised Debt securities	–	–	–	–	–	–
1.4 Government Securities	–	–	1,660.68	1,152.40	–	–
1.5 Treasury Bills	–	–	–	–	–	–
1.6 Commercial Paper	–	–	–	–	–	–
1.7 Certificate of Deposits	–	–	–	–	–	–
1.8 Bill Rediscounting	–	–	–	–	–	–
1.9 Units of Domestic Mutual Fund	–	–	–	–	–	–
1.10 Foreign Securities	–	–	–	–	–	–
Total Investments	2,019.06	2,443.15	2,362.47	5,204.94	–	–
2 Deposits	–	–	–	–	–	–
3 Other Current Assets						
3.1 Cash & Bank Balance	1.31	1.44	2.56	2.89	24.74	25.99
3.2 Triparty repo	293.66	242.99	495.84	546.98	3,366.95	17,879.36
3.3 Others	70.76	122.86	49.73	211.29	14.81	19.85
4 Deferred Revenue Expenditure (to the extent not written off)	–	–	–	–	–	–
TOTAL	2,384.79	2,810.44	2,910.60	5,966.10	3,406.50	17,925.20

Notes to Accounts - Annexure I

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

ABRIDGED REVENUE ACCOUNT

For the Year Ended March 31, 2021

(Rupees in Lakhs)

	BNP PARIBAS LOW DURATION FUND		BNP PARIBAS LIQUID FUND	
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
1 INCOME				
1.1 Dividend	-	-	-	-
1.2 Interest	1,541.15	2,000.84	4,028.13	11,696.58
1.3 Profit on sale/redemption of Investments & derivatives transactions, net	324.57	-	23.43	-
1.4 Load income	-	-	6.43	1.13
1.5 Other Income	-	-	1.19	0.31
	(A)	1,865.72	4,059.18	11,698.02
2 EXPENSES				
2.1 Loss on sale/redemption of investments, net	-	4.82	96.17	69.22
2.2 Interest on borrowing	-	-	3.88	12.21
2.3 Management fees	53.05	55.14	30.54	37.97
2.4 Goods and Service tax on management fees	9.52	9.93	5.48	6.80
2.5 Transfer agents fees and expenses	13.00	8.64	16.17	30.46
2.6 Custodian fees	4.86	4.40	16.66	28.35
2.7 Trusteeship fees	2.03	1.55	6.80	8.50
2.8 Commission to Agents	112.74	101.93	18.75	17.34
2.9 Marketing & Distribution expenses	0.45	0.49	1.35	2.13
2.1 Audit fees	0.89	1.01	0.65	1.16
2.11 Investor Education expenses	6.22	7.07	35.65	46.87
2.12 CCIL Expenses	2.22	-	4.34	-
2.13 Professional fees	1.20	-	1.70	-
2.14 Other operating expenses	1.06	-	0.46	-
2.15 Deferred revenue expenditure written off	-	-	-	-
2.16 Expenses borne by AMC	-	-	-	-
	(B)	207.24	238.60	261.01
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	1,658.48	1,805.86	3,820.58	11,437.01
4 Net change in unrealised appreciation/(depreciation) in value of investments and derivative transactions (D)	22.57	(76.41)	(48.04)	14.58
5 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (C+D = E)	1,681.05	1,729.45	3,772.54	11,451.59
5.1 Add: Balance transfer from Unrealised Appreciation Reserve	-	61.93	64.50	49.91
5.2 Less: Balance transfer to Unrealised Appreciation Reserve	8.09	-	16.47	64.50
5.3 Add / (Less): Equalisation	2,182.36	(3,974.43)	(86,732.25)	(96,885.90)
5.4 Transfer from Unit Premium Reserve	-	-	-	-
6 Total	3,855.32	(2,183.05)	(82,911.68)	(85,448.90)
7 Dividend appropriation				
7.1 Transfer from retained surplus	29.77	35.37	5.24	19.53
7.2 Income Distributed during the year / period	(119.87)	(204.88)	(103.05)	(704.62)
7.3 Tax on income distributed during the year / period	-	(93.56)	-	(346.65)
8 Retained Surplus / (Deficit) carried forward to Balance sheet	3,765.22	(2,446.12)	(83,009.49)	(86,480.64)

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT

For the Year Ended March 31, 2021

(Rupees in Lakhs)

	BNP PARIBAS SHORT TERM FUND		BNP PARIBAS FLEXI DEBT FUND	
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
1 INCOME				
1.1 Dividend	-	-	-	-
1.2 Interest	1,803.63	1,073.36	655.26	1,046.41
1.3 Profit on sale/redemption of Investments & derivatives transactions, net	288.03	-	75.29	433.62
1.4 Load income	-	-	0.23	0.18
1.5 Other Income	0.01	-	0.01	-
	(A)	1,073.36	730.79	1,480.21
2 EXPENSES				
2.1 Loss on sale/redemption of investments, net	-	239.12	-	-
2.2 Interest on borrowing	-	-	-	-
2.3 Management fees	72.29	56.22	61.40	71.51
2.4 Goods and Service tax on management fees	12.98	10.12	11.02	12.87
2.5 Transfer agents fees and expenses	12.64	7.55	5.81	8.33
2.6 Custodian fees	4.94	2.22	1.79	2.18
2.7 Trusteeship fees	2.16	0.96	0.73	1.03
2.8 Commission to Agents	134.53	60.70	104.46	109.20
2.9 Marketing & Distribution expenses	0.85	0.32	0.26	0.21
2.1 Audit fees	0.89	0.94	0.89	0.94
2.11 Investor Education expenses	6.34	2.92	2.33	2.93
2.12 CCIL Expenses	0.96	-	0.27	-
2.13 Professional fees	0.78	0.73	0.30	0.43
2.14 Other operating expenses	0.22	0.28	0.06	0.16
2.15 Deferred revenue expenditure written off	-	-	-	-
2.16 Expenses borne by AMC	-	-	-	-
	(B)	382.08	189.32	209.79
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	1,842.09	691.28	541.47	1,270.42
4 Net change in unrealised appreciation/(depreciation) in value of investments and derivative transactions (D)	(113.62)	112.75	(54.52)	(11.57)
5 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (C+D = E)	1,728.47	804.03	486.95	1,258.85
5.1 Add: Balance transfer from Unrealised Appreciation Reserve	107.31	-	44.18	55.74
5.2 Less: Balance transfer to Unrealised Appreciation Reserve	-	107.31	-	44.18
5.3 Add / (Less): Equalisation	10,367.08	7,173.06	(527.39)	(2,888.08)
5.4 Transfer from Unit Premium Reserve	-	-	-	-
6 Total	12,202.86	7,869.78	3.74	(1,617.67)
7 Dividend appropriation				
7.1 Transfer from retained surplus	90.99	22.44	5.88	9.34
7.2 Income Distributed during the year / period	(102.38)	(36.98)	(7.70)	(14.26)
7.3 Tax on income distributed during the year / period	-	(14.58)	-	(5.59)
8 Retained Surplus / (Deficit) carried forward to Balance sheet	12,191.47	7,840.66	1.92	(1,628.18)

Notes to Accounts - Annexure I

ABRIDGED REVENUE ACCOUNT

For the Year Ended March 31, 2021

(Rupees in Lakhs)

	BNP PARIBAS CORPORATE BOND FUND		BNP PARIBAS MEDIUM TERM FUND		BNP PARIBAS OVERNIGHT FUND	
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020
1 INCOME						
1.1 Dividend	–	–	–	–	–	–
1.2 Interest	155.90	325.71	235.63	722.51	893.07	791.62
1.3 Profit on sale/redemption of Investments & derivatives transactions, net	27.49	–	81.72	–	–	–
1.4 Load income	1.62	7.89	0.06	–	–	–
1.5 Other Income	1.55	–	–	0.24	0.42	0.32
(A)	186.56	333.60	317.41	722.75	893.49	791.94
2 EXPENSES						
2.1 Loss on sale/redemption of investments, net	–	620.55	–	1,211.90	–	–
2.2 Interest on borrowing	–	–	–	–	–	–
2.3 Management fees	3.18	6.60	16.88	52.65	6.57	4.70
2.4 Goods and Service tax on management fees	0.58	1.19	3.04	9.48	1.18	0.83
2.5 Transfer agents fees and expenses	1.23	2.34	2.04	5.33	3.05	1.56
2.6 Custodian fees	0.39	0.63	0.68	1.49	4.26	2.53
2.7 Trusteeship fees	0.15	0.60	0.25	0.87	1.74	0.62
2.8 Commission to Agents	8.55	12.09	13.56	31.36	2.12	2.10
2.9 Marketing & Distribution expenses	0.05	0.13	0.06	0.20	0.43	0.21
2.10 Audit fees	0.89	0.91	0.89	0.93	0.65	0.66
2.11 Investor Education expenses	0.48	0.82	0.82	1.91	5.72	3.31
2.12 CCIL Expenses	0.04	–	0.15	–	5.56	–
2.13 Professional fees	0.14	0.04	0.12	0.16	1.20	1.46
2.14 Other operating expenses	0.01	0.05	0.03	0.08	–	0.15
2.15 Deferred revenue expenditure written off	–	–	–	–	–	–
2.16 Expenses borne by AMC	–	–	–	–	–	–
(B)	15.69	645.95	38.52	1,316.36	32.48	18.13
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A -B = C)	170.87	(312.35)	278.89	(593.61)	861.01	773.81
4 Net change in unrealised appreciation/(depreciation) in value of investments and derivative transactions (D)	2.82	98.79	(35.07)	83.21	–	–
5 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (C+D = E)	173.69	(213.56)	243.82	(510.40)	861.01	773.81
5.1 Add: Balance transfer from Unrealised Appreciation Reserve	26.49	–	29.21	–	–	–
5.2 Less: Balance transfer to Unrealised Appreciation Reserve	29.31	26.49	–	29.21	–	–
5.3 Add / (Less): Equalisation	(311.77)	(2,239.55)	(1,049.16)	(2,398.30)	(1,462.76)	198.52
5.4 Transfer from Unit Premium Reserve	–	–	–	–	–	–
6 Total	(140.90)	(2,479.60)	(776.13)	(2,937.91)	(601.75)	972.33
7 Dividend appropriation						
7.1 Transfer from retained surplus	1.83	–	0.05	–	–	–
7.2 Income Distributed during the year / period	(4.37)	–	(0.06)	–	(4.65)	(74.69)
7.3 Tax on income distributed during the year / period	–	–	–	–	–	(37.14)
8 Retained Surplus / (Deficit) carried forward to Balance sheet	(143.44)	(2,479.60)	(776.14)	(2,937.91)	(606.40)	860.50

Notes to Accounts - Annexure I

NOTES TO ACCOUNTS

Notes to Accounts - Annexure I to the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2021

1 Investments :-

- 1.1 Investments of the Schemes are registered in the name of the Trustees of BNP Paribas Mutual Fund for the benefits of the Schemes Unitholders.
- 1.2 Open Position of derivatives (outstanding market value & % to Net Assets) as of March 31, 2021 & as of March 31, 2020 -- NIL
- 1.3 Investments in Associates and Group Companies as on March 31, 2021 & as on March 31, 2020

Name of the scheme	Name of the company	Type of Security	Aggregate Market Value (Rupees in Lakhs)	
			March 31, 2021	March 31, 2020
NIL	NIL	NIL	NIL	NIL

- 1.4 Open position of Securities Borrowed and / or Lend by the schemes as on March 31, 2021 & as on March 31, 2020 - Nil
- 1.5 Aggregate Market Value of Non Performing Assets and provisions thereof as on March 31, 2021 & as on March 31, 2020 -- NIL
- 1.6 Aggregate Unrealised Gain / (Loss) as at the end of the Financial Year and percentage to net assets

Scheme Name	Instrument Type	Aggregate Appreciation and Depreciation in Value of Investments (Rupees in Lakhs)		As a percentage (%) to Net Assets	
		March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
BNP Paribas Low Duration Fund	Debentures and bonds	(3.22)	(13.53)	(0.01)	(0.06)
	Government securities	8.52	–	0.03	–
	Certificates of deposit	2.78	(0.95)	0.01	–
	Commercial paper	–	–	–	–
BNP Paribas Liquid Fund	Certificates of deposit	0.04	39.38	@	0.03
	Debentures and bonds	–	(3.83)	–	–
	Government securities	–	0.81	–	–
	Treasury bills	2.46	4.45	@	@
	Commercial paper	13.96	23.69	0.01	0.02
BNP Paribas Short Term Fund	Debentures and bonds	(23.32)	89.16	(0.07)	0.54
	Certificates of deposit	–	–	–	–
	Government securities	17.01	18.16	0.05	0.11
	Mutual funds	–	–	–	–
	Commercial paper	–	–	–	–
BNP Paribas Flexi Debt Fund	Debentures and bonds	–	26.45	–	0.22
	Government securities	(10.46)	15.56	(0.09)	0.13
	Commercial paper	–	–	–	–
	Treasury bills	0.12	2.17	@	0.02
	Mutual funds	–	–	–	–
BNP Paribas Corporate Bond Fund	Debentures and bonds	29.31	26.49	1.23	(0.01)
	Government securities	–	–	–	–
BNP Paribas Medium Term Fund	Listed debentures and bonds	1.19	37.71	0.04	0.21
	Government securities	(7.06)	(8.51)	(0.24)	(0.05)
	Privately placed/unlisted debentures and bonds	–	–	–	–
	Mutual fund units	–	–	–	–

@ percentage less than 0.005%

- 1.7 Aggregate Value of Purchase and Sale with Percentage to Average Net Assets.

Scheme	Purchases (Rupees in Lakhs)	Percentage (%) of average daily net assets	Sales (Rupees in Lakhs)	Percentage (%) of average daily net assets	Purchases (Rupees in Lakhs)	Percentage (%) of average daily net assets	Sales (Rupees in Lakhs)	Percentage (%) of average daily net assets
BNP Paribas Low Duration Fund	174,247.11	560.50	167,943.62	540.22	167,170.44	537.73	166,679.11	536.15
BNP Paribas Liquid Fund	888,426.29	823.72	563,789.84	522.73	1,990,051.67	1,845.12	636,489.43	590.14
BNP Paribas Short Term Fund	228,901.47	721.46	217,531.04	685.62	105,935.31	333.89	105,286.86	331.85
BNP Paribas Flexi Debt Fund	105,172.21	902.92	110,081.25	945.06	188,920.46	1,621.91	365,793.06	3,140.39
BNP Paribas Corporate Bond Fund	6,615.37	272.24	7,131.84	293.49	6,826.34	280.92	11,190.40	460.51
BNP Paribas Medium Term Fund	20,135.57	483.54	23,242.99	558.16	39,408.63	412.91	44,657.05	1,072.39
BNP Paribas Overnight Fund	–	–	–	–	124,661.02	729.84	–	–

NOTES TO ACCOUNTS

Notes to Accounts – Annexure I to the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2021

1.8 Non-Traded securities in the portfolio:

Scheme	Instrument	Market Value (Rs. in Lakhs)	Percentage (%) to Net Assets	Market Value (Rs. in Lakhs)	Percentage (%) to Net Assets
		2020-2021		2019-2020	
BNP Paribas Low Duration Fund	Commercial paper	–	–	–	–
	Certificates of deposit	4,892.71	19.36	2,450.96	9.70
	Debentures and bonds	8,090.06	32.01	14,630.94	57.90
BNP Paribas Liquid Fund	Commercial paper	75,205.80	66.93	33,256.82	29.60
	Certificates of deposit	–	–	39,700.23	35.33
	Debentures and bonds	–	–	–	–
	Treasury Bills	–	–	–	–
BNP Paribas Short Term Fund	Debentures and bonds	10,150.83	29.71	11,355.95	33.24
	Certificates of deposit	–	–	–	–
BNP Paribas Flexi Debt Fund	Commercial paper	–	–	–	–
	Debentures and bonds	–	–	6,084.49	52.58
BNP Paribas Corporate Bond Fund	Debentures and bonds	1,918.27	80.52	1,984.45	83.30
		–	–	–	–
BNP Paribas Medium Term Fund	Debentures and bonds	500.21	17.21	3,651.74	125.63

2 Disclosure Under Regulation 25(8) Of The Securities And Exchange Board of India (Mutual Funds) Regulations, 1996, As Amended.

(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC

Name of associate/ related parties/group companies of Sponsor/ AMC	Nature of Association/ Nature of relation	Period covered	Value of transaction (in Rs. Cr. & % of total value of transaction of the fund)		Brokerage (Rs Cr & % of total brokerage paid by the fund)	
			Rs. Cr.	%	Rs. Cr.	%
Sharekhan Ltd	Group Company	01-April -2020 to 31-March-2021	67.83	0.02%	0.08	0.72%
BNP Paribas Securities India Pvt Ltd	Group Company	01-April -2020 to 31-March-2021	95.50	0.03%	0.11	1.01%
Sharekhan Ltd	Group Company	01-April -2019 to 31-March-2020	66.14	0.23%	0.08	0.76%
BNP Paribas Securities India Pvt Ltd	Group Company	01-April -2019 to 31-March-2020	129.57	0.44%	0.16	1.50%

(b) Commission paid to associates/related parties/group companies of sponsor/AMC

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association/Nature of relation	Period covered	Business given (Rs. Cr. & % of total business received by the fund)		Commission paid (Rs & % of total commission paid by the fund)	
			Rs. Cr.	%	Rupees	%
Geojit BNP Paribas Financial Services Ltd	Group Company	01-April-2020-to- 31-March-2021	8.03	0.03%	10,743,726.50	1.75%
		01-April-2019-to- 31-March-2020	8.56	0.01%	16,450,437.78	2.87%
BNP Paribas Wealth Management India Pvt Ltd *	Group Company	01-April-2020-to- 31-March-2021	6.44	0.02%	4,285,201.15	0.70%
		01-April-2019-to- 31-March-2020	55.49	0.05%	6,539,927.07	1.14%
BNP Paribas	Group Company	01-April-2020-to- 31-March-2021	0.02	@	52,997.70	0.01%
		01-April-2019-to- 31-March-2020	0.05	@	145,107.23	0.03%
Share Khan Limited	Group Company	01-April-2020-to- 31-March-2021	227.42	0.71%	52,421,673.51	8.53%
		01-April-2019-to- 31-March-2020	165.73	0.15%	55,775,867.45	9.73%

@ percentage less than 0.005%

* erstwhile BNP Paribas Investment Services India Pvt. Ltd.

3 Details of Large Holdings in the schemes (i.e. in excess of 25% of the net assets) as follows

Name of the Scheme	31-Mar-21		31-Mar-20	
	No. of Investors	% Holding	No. of Investors	% Holding
BNP Paribas Low Duration Fund	1	25.10%	1	25.83%
BNP Paribas Overnight Fund	2	55.82%	1	27.27%

NOTES TO ACCOUNTS**Notes to Accounts – Annexure I to the Abridged Balance Sheet and Revenue Account for the Year Ended March 31, 2021**

- 4 Unit Capital movement during the year ended March 31, 2021 & March 31, 2020 - Refer to Annexure II
- 5 Prior year figures have been reclassified and regrouped, wherever applicable, to conform to current year's presentation.
- 6 Contingent Liability as of March 31, 2021 & March 31, 2020 - NIL.
- 7 Expenses other than Management Fee viz. Transfer agents fees, Custodian fees, Trusteeship fees, Commission to Agents, Audit fees and Other Expenses is inclusive of service tax (wherever applicable)
- 8 There were no transactions in Credit Default Swaps for the Year ended March 31, 2021 and March 31, 2020.
- 9 These abridged financial statements have been derived by the management from the audited financial statements, and have not been audited.

Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

3. Unit Capital

	BNP PARIBAS LOW DURATION FUND				BNP PARIBAS LIQUID FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020	
Units of Rs. 1,000 each fully paid up for BNPP LF, BNPP OVT & Units of Rs 10 each fully paid up for all other schemes								
Regular Plan - Growth Option								
Outstanding, beginning of year	431,247.647	44	1,115,260.865	112	1,090.234	11	1,089.248	11
Issued New fund offer								
Issued during the year @ Rs 10 each	-	-	10,227.692	1	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	472.173	5
Redeemed during the year @ Rs 10 each	(1,850.064)	#	(694,240.910)	(69)	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(0.859)	#	(471.187)	(5)
Outstanding, end of year	429,397.583	44	431,247.647	44	1,089.375	11	1,090.234	11
Regular Plan - Daily Dividend Option								
Outstanding, beginning of year	652,692.931	65	848,950.077	85	-	-	-	-
Issued New fund offer								
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	(23,488.227)	(2)	(196,257.146)	(20)	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Outstanding, end of year	629,204.704	63	652,692.931	65	-	-	-	-
Regular Plan - Weekly Dividend Option								
Outstanding, beginning of year	368,396.308	37	861,684.291	86	337.350	3	337.350	3
Issued New fund offer								
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	(276,756.000)	(28)	(493,287.983)	(49)	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Outstanding, end of year	91,640.308	9	368,396.308	37	337.350	3	337.350	3
Regular Plan - Monthly Dividend Option								
Outstanding, beginning of year	1,517,065.115	151	1,552,771.258	155	-	-	-	-
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	(354,080.624)	(35)	(35,706.143)	(4)	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Outstanding, end of year	1,162,984.491	116	1,517,065.115	151	-	-	-	-
Regular Plan - Quarterly Dividend Option								
Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
Growth Option								
Outstanding, beginning of year	41,464,244.692	4,146	51,903,058.766	5,190	937,742.327	9,377	992,218.244	9,922
Issued during the year @ Rs 10 each	88,740,215.931	8,874	70,454,459.043	7,045	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	7,944,570.178	79,446	22,864,326.969	228,643
Redeemed during the year @ Rs 10 each	(78,887,925.301)	(7,889)	(80,893,273.117)	(8,089)	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(7,810,405.926)	(78,104)	(22,918,802.886)	(229,188)
Outstanding, end of year	51,316,535.322	5,132	41,464,244.692	4,146	1,071,906.579	10,719	937,742.327	9,377

Represents amount less than Rs 0.5 lakhs

Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021 (Contd.)

3. Unit Capital

BNP PARIBAS LOW DURATION FUND

BNP PARIBAS LIQUID FUND

	BNP PARIBAS LOW DURATION FUND				BNP PARIBAS LIQUID FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020	
Daily Dividend Option								
Outstanding, beginning of year	16,367,731.767	1,637	25,000,227.449	2,500	89,292.717	893	884,028.741	8,840
Issued during the year @ Rs 10 each	44,877,892.180	4,488	77,757,205.639	7,776	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	321,437.229	3,214	737,807.106	7,378
Redeemed during the year @ Rs 10 each	(59,583,814.464)	(5,958)	(86,389,701.321)	(8,639)	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(309,411.940)	(3,094)	(1,532,543.130)	(15,325)
Outstanding, end of year	1,661,809.483	167	16,367,731.767	1,637	101,318.006	1,013	89,292.717	893
Weekly Dividend Option								
Outstanding, beginning of year	2,712,023.238	271	4,622,999.654	462	23,835.884	238	26,396.353	264
Issued during the year @ Rs 10 each	1,127,458.991	113	832,118.282	83	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	3,126.385	31	56,446.125	564
Redeemed during the year @ Rs 10 each	(3,246,278.403)	(325)	(2,743,094.698)	(274)	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(23,030.808)	(230)	(59,006.594)	(590)
Outstanding, end of year	593,203.826	59	2,712,023.238	271	3,931.461	39	23,835.884	238
Monthly Dividend Option								
Outstanding, beginning of year	2,264,582.593	226	2,293,719.076	229	5,178.212	52	9,214.197	92
Issued during the year @ Rs 10 each	521,651.612	52	1,863,630.820	186	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	10,104.615	101	25,748.240	257
Redeemed during the year @ Rs 10 each	(1,554,232.503)	(155)	(1,892,767.303)	(189)	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(11,016.045)	(110)	(29,784.225)	(298)
Outstanding, end of year	1,232,001.702	123	2,264,582.593	226	4,266.782	43	5,178.212	51
Quarterly-Dividend Option								
Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
Direct Plan - Growth Option								
Outstanding, beginning of year	22,582,195.683	2,258	31,546,576.176	3,155	2,858,992.928	28,590	3,130,844.778	31,308
Issued New fund offer								
Issued during the year @ Rs 10 each	96,268,664.697	9,627	111,504,338.245	11,150	-	-	-	-
Issued New fund offer @ Rs 1000 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	20,104,558.657	201,046	212,317,763.131	2,123,178
Redeemed during the year @ Rs 10 each	(94,311,965.463)	(9,431)	(120,468,718.738)	(12,047)	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(20,539,751.146)	(205,398)	(212,589,614.981)	(2,125,896)
Outstanding, end of year	24,538,894.917	2,454	22,582,195.683	2,258	2,423,800.439	24,238	2,858,992.928	28,590
Direct Plan - Daily Dividend Option								
Outstanding, beginning of year	7,510,386.907	750	202,106.177	20	311,516.304	3,115	687,459.743	6,875
Issued during the year @ Rs 10 each	273,627.650	27	17,973,649.461	1,797	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	7,014.326	70	7,426,226.214	74,262
Redeemed during the year @ Rs 10 each	(7,571,894.915)	(757)	(10,665,368.731)	(1,067)	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(313,527.941)	(3,135)	(7,802,169.653)	(78,022)
Outstanding, end of year	212,119.642	20	7,510,386.907	750	5,002.689	50	311,516.304	3,115
Direct Plan - Weekly Dividend Option								
Outstanding, beginning of year	29,027.348	3	27,620.606	3	474.436	5	482.531	5
Issued during the year @ Rs 10 each	102,256.777	10	6,432.990	1	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	119.189	1	345,418.766	3,454
Redeemed during the year @ Rs 10 each	(130,680.135)	(13)	(5,026.248)	(1)	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(377.962)	(4)	(345,426.861)	(3,454)
Outstanding, end of year	603.990	-	29,027.348	3	215.663	2	474.436	5

Represents amount less than Rs 0.5 lakhs

Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021 (Contd.)

3. Unit Capital

	BNP PARIBAS LOW DURATION FUND				BNP PARIBAS LIQUID FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020	
Direct Plan - Monthly Dividend Option								
Outstanding, beginning of year	-	-	-	-	25,625.163	256	32,772.424	328
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	1,456.048	15	7,733.392	77
Redeemed during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(24,529.556)	(245)	(14,880.653)	(149)
Outstanding, end of year	-	-	-	-	2,551.655	26	25,625.163	256
Direct Plan - Quarterly Dividend Option								
Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
SPCL UNCLAIMED REDEMPTION 36A GR								
Outstanding, beginning of year	-	-	-	-	18,213.853	182	13,838.848	138
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	707.695	7	6,105.353	61
Redeemed during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(3,586.677)	(36)	(1,730.348)	(17)
Outstanding, end of year	-	-	-	-	15,334.871	153	18,213.853	182
SPCL UNCLAIMED REDEMPTION 36B GR								
Outstanding, beginning of year	-	-	-	-	8,455.211	85	9,262.172	93
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	3,768.712	38	6,646.362	66
Redeemed during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(2,204.224)	(22)	(7,453.323)	(75)
Outstanding, end of year	-	-	-	-	10,019.699	101	8,455.211	84
SPCL UNCLAIMED DIVIDEND 36A GR								
Outstanding, beginning of year	-	-	-	-	14,852.728	93	13,204.422	93
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	2,277.400	23	2,185.422	22
Redeemed during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(3,345.927)	(33)	(537.116)	(5)
Outstanding, end of year	-	-	-	-	13,784.201	83	14,852.728	110
SPCL UNCLAIMED DIVIDEND 36B GR								
Outstanding, beginning of year	-	-	-	-	17,877.377	179	16,375.880	164
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	7,910.276	79	6,082.889	61
Redeemed during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(9,185.293)	(92)	(4,581.392)	(46)
Outstanding, end of year	-	-	-	-	16,602.360	166	17,877.377	179
Total								
Outstanding, beginning of year	95,899,594.229	9,590.00	119,974,974.395	11,997.00	4,313,484.725	43,135	5,817,524.932	58,175
Issued New fund offer								
Issued during the year @ Rs 10 each	231,911,767.838	23,191.00	280,402,062.172	28,040.00	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	28,407,050.710	284,071	243,802,962.142	2,438,030
Redeemed during the year @ Rs 10 each	(245,942,966.099)	(24,594.00)	(304,477,442.338)	(30,448.00)	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(29,050,374.304)	(290,504)	(245,307,002.349)	(2,453,070)
Outstanding, end of year	81,868,395.968	8,187.0000	95,899,594.229	9,589.0000	3,670,161.131	36,702	4,313,484.725	43,135

Represents amount less than Rs 0.5 lakhs

Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021 (Contd.)

3. Unit Capital

BNP PARIBAS SHORT TERM FUND

BNP PARIBAS OVERNIGHT FUND

	BNP PARIBAS SHORT TERM FUND				BNP PARIBAS OVERNIGHT FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020	
Units of Rs. 1,000 each fully paid up for BNPP LF, BNPP OVT & Units of Rs 10 each fully paid up for all other schemes								
Regular Plan - Growth Option								
Outstanding, beginning of year	1,408,713.245	141	1,569,188.413	157	213,301.474	2,133	-	-
Issued New fund offer							532.000	5
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	51,350.555	513,506	75,990,361.208	759,904
Redeemed during the year @ Rs 10 each	(166,474.271)	(17)	(160,475.168)	(16)	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(51,450.627)	(514,506)	(75,777,591.734)	(757,776)
Outstanding, end of year	1,242,238.974	124	1,408,713	141	113,229.465	1,133	213,301.474	2,133
Regular Plan - Daily Dividend Option								
Outstanding, beginning of year	-	-	-	-	9,083.498	90	-	-
Issued New fund offer							423.504	4
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	1,236.270	12	10,318.452	103
Redeemed during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(9,733.389)	(97)	(1,658.458)	(17)
Outstanding, end of year	-	-	-	-	586.379	5	9,083.498	90
Regular Plan - Weekly Dividend Option								
Outstanding, beginning of year	15,447.898	2	15,447.898	2	320.988	3	-	-
Issued New fund offer							434.900	4
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	11.765	-	13.239	-
Redeemed during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(264.369)	(3)	(127.151)	(1)
Outstanding, end of year	15,447.898	2	15,447.898	2	68.384	-	320.988	3
Regular Plan - Monthly Dividend Option								
Outstanding, beginning of year	227,679.729	23	227,679.729	23	-	-	-	-
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	(172,761.587)	(17)	-	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Outstanding, end of year	54,918.142	6	227,679.729	23	-	-	-	-
Regular Plan - Quarterly Dividend Option								
Outstanding, beginning of year	5,854.329	1	5,854.329	1	-	-	-	-
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Outstanding, end of year	5,854.329	1	5,854.329	1	-	-	-	-
Growth Option								
Outstanding, beginning of year	43,643,539.170	4,364	56,286,368.641	5,629	-	-	-	-
Issued during the year @ Rs 10 each	154,822,037.038	15,482	42,382,704.373	4,238	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	(91,270,990.628)	(9,127)	(55,025,533.844)	(5,503)	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Outstanding, end of year	107,194,585.580	10,719	43,643,539.170	4,364	-	-	-	-

Represents amount less than Rs 0.5 lakhs

Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021 (Contd.)

3. Unit Capital

	BNP PARIBAS SHORT TERM FUND				BNP PARIBAS OVERNIGHT FUND				
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	
	March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020		
Daily Dividend Option									
Outstanding, beginning of year	78,343.813	8	72,142.371	7	-	-	-	-	-
Issued during the year @ Rs 10 each	14,702.436	1	68,202.407	7	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	(3,260.479)	-	(62,000.965)	(6)	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-	-
Outstanding, end of year	89,785.770	9	78,343.813	8	-	-	-	-	-
Weekly Dividend Option									
Outstanding, beginning of year	328,657.851	33	1,452,458.362	145	-	-	-	-	-
Issued during the year @ Rs 10 each	17,725.625	2	67,259.914	7	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	(320,100.982)	(32)	(1,191,060.425)	(119)	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-	-
Outstanding, end of year	26,282.494	3	328,657.851	33	-	-	-	-	-
Monthly Dividend Option									
Outstanding, beginning of year	3,313,299.290	331	9,387,602.349	939	-	-	-	-	-
Issued during the year @ Rs 10 each	695,185.259	70	5,396,351.240	540	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	(1,673,755.845)	(167)	(11,470,654.299)	(1,147)	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-	-
Outstanding, end of year	2,334,728.704	234	3,313,299.290	332	-	-	-	-	-
Quarterly-Dividend Option									
Outstanding, beginning of year	851,744.555	85	1,776,632.267	178	-	-	-	-	-
Issued during the year @ Rs 10 each	723,215.851	72	265,138.279	27	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	(334,959.967)	(33)	(1,190,025.991)	(119)	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-	-
Outstanding, end of year	1,240,000.439	124	851,744.555	86	-	-	-	-	-
Direct Plan - Growth Option									
Outstanding, beginning of year	17,415,500.378	1,742	9,134,348.092	913	1,482,764.978	148	-	-	-
Issued New fund offer	-	-	-	-	-	-	355,615.000	3,556	-
Issued during the year @ Rs 10 each	126,654,833.012	12,665	37,798,620.044	3,780	-	-	-	-	-
Issued New fund offer @ Rs 1000 each	-	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	130,999,063	1,309,991	139,012,167.277	1,390,122	-
Redeemed during the year @ Rs 10 each	(123,961,364.134)	(12,396)	(29,517,467.758)	(2,952)	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(132,286,831)	(1,322,868)	(137,885,017.299)	(1,378,850)	-
Outstanding, end of year	20,108,969.256	2,011	17,415,500.378	1,741	194,997.290	(12,729)	1,482,764.978	14,828	-
Direct Plan - Daily Dividend Option									
Outstanding, beginning of year	529.330	#	31,107.486	3	46.403	-	-	-	-
Issued during the year @ Rs 10 each	79.827	#	2,132.553	#	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	91,337.853	913	56,167,007.319	561,670	-
Redeemed during the year @ Rs 10 each	-	-	(32,710.709)	(3)	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(87,153.991)	(872)	(56,166,960.916)	(561,670)	-
Outstanding, end of year	609.157	#	529.330	#	4,230.265	41.000	46.403	-	-
Direct Plan - Weekly Dividend Option									
Outstanding, beginning of year	-	-	-	-	-	-	-	-	-
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	-	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-	-

Represents amount less than Rs 0.5 lakhs

Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021 (Contd.)

3. Unit Capital

	BNP PARIBAS SHORT TERM FUND				BNP PARIBAS OVERNIGHT FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020	March 31, 2021	March 31, 2020
Direct Plan - Monthly Dividend Option								
Outstanding, beginning of year	15,151,075.258	1,515	13,230.625	1	-	-	-	-
Issued during the year @ Rs 10 each	2,626,273.971	263	15,141,909.541	1,514	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	(15,122.954)	(2)	(4,064.908)	#	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Outstanding, end of year	17,762,226.275	1,776	15,151,075.258	1,515	-	-	-	-
Direct Plan - Quarterly Dividend Option								
Outstanding, beginning of year	196,405.417	20	194,084.667	19	-	-	-	-
Issued during the year @ Rs 10 each	15,369.789	2	7,233.693	1	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	(2,296.443)	#	(4,912.943)	#	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Outstanding, end of year	209,478.763	22	196,405.417	20	-	-	-	-
SPCL UNCLAIMED REDEMPTION 36A GR								
Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
SPCL UNCLAIMED REDEMPTION 36B GR								
Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
SPCL UNCLAIMED DIVIDEND 36A GR								
Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
SPCL UNCLAIMED DIVIDEND 36B GR								
Outstanding, beginning of year	-	-	-	-	-	-	-	-
Issued during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 10 each	-	-	-	-	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	-	-	-	-
Outstanding, end of year	-	-	-	-	-	-	-	-
Total								
Outstanding, beginning of year	82,636,790.263	8,264	80,166,145.229	8,017	1,705,517.341	17,055	-	-
Issued New fund offer	-	-	-	-	-	-	357,005.404	3,570
Issued during the year @ Rs 10 each	285,569,422.808	28,557	101,129,552.044	10,113	-	-	-	-
Issued during the year @ Rs 1000 each	-	-	-	-	182,442,203.761	1,824,422	271,179,867.495	2,711,799
Redeemed during the year @ Rs 10 each	(217,921,087.290)	(21,792)	(98,658,907.010)	(9,866)	-	-	-	-
Redeemed during the year @ Rs 1000 each	-	-	-	-	(183,834,609.319)	(1,838,346)	(269,831,355.558)	(2,698,314)
Outstanding, end of year	150,285,125.781	15,029	82,636,790.263	8,264	313,111.783	3,131	1,705,517.341	17,055

Represents amount less than Rs 0.5 lakhs

Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021 (Contd.)

3. Unit Capital

	BNP PARIBAS FLEXI DEBT FUND				BNP PARIBAS CORPORATE BOND FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020	
Units of Rs 10 each fully paid up								
Growth Option								
Outstanding, beginning of year	33,825,728.729	3,383	51,271,895.488	5,127	8,164,940.698	817	22,041,689.240	2,204
Issued during the year	10,710,163.655	1,071	1,299,049.611	130	398,084.291	40	176,667.872	18
Redeemed during the year	(13,688,411.100)	(1,369)	(18,745,216.370)	(1,875)	(1,633,594.199)	(163)	(14,053,416.414)	(1,405)
Outstanding, end of year	30,847,481.284	3,085	33,825,728.729	3,382	6,929,430.790	694	8,164,940.698	817
Daily Dividend Option								
Outstanding, beginning of year	143,281.519	14	134,085.635	13	-	-	-	-
Issued during the year	8,022.679	1	19,538.681	2	-	-	-	-
Redeemed during the year	(60,497.757)	(6)	(10,342.797)	(1)	-	-	-	-
Outstanding, end of year	90,806.441	9	143,281.519	14	-	-	-	-
Weekly Dividend Option								
Outstanding, beginning of year	70,715.123	7	67,646.311	7	-	-	-	-
Issued during the year	3,330.972	-	5,237.239	1	-	-	-	-
Redeemed during the year	-	-	(2,168.427)	(22)	-	-	-	-
Outstanding, end of year	74,046.095	7	70,715.123	(14)	-	-	-	-
Monthly Dividend Option								
Outstanding, beginning of year	509,680.418	51	1,387,264.617	139	69,883.636	7	80,613.810	8
Issued during the year	7,284.446	1	2,590.809	-	6,047.534	1	6,315.938	1
Redeemed during the year	(725.627)	#	(880,175.008)	(88)	(12,148.196)	(1)	(17,046.112)	(2)
Outstanding, end of year	516,239.237	52	509,680.418	51	63,782.974	7	69,883.636	7
Quarterly Dividend Option								
Outstanding, beginning of year	785,842.615	79	1,299,917.320	130	528,810.635	53	530,471.132	53
Issued during the year	21,804.152	2	31,875.999	3	52,824.820	5	-	-
Redeemed during the year	(75,236.234)	(8)	(545,950.704)	(55)	(72,005.868)	#	(1,660.497)	#
Outstanding, end of year	732,410.533	73	785,842.615	78	509,629.587	58	528,810.635	53
Half Yearly Dividend Option								
Outstanding, beginning of year	236,308.305	23	240,356.320	24	-	-	-	-
Issued during the year	32,106.641	3	61,925.291	6	-	-	-	-
Redeemed during the year	(62,632.151)	(6)	(65,973.306)	(7)	-	-	-	-
Outstanding, end of year	205,782.795	20	236,308.305	23	-	-	-	-
Regular Plan - Quarterly Dividend Option								
Outstanding, beginning of year	-	-	-	-	205,152.573	21	356,372.966	36
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	(3,752.536)	#	(151,220.393)	(15)
Outstanding, end of year	-	-	-	-	201,400.037	21	205,152.573	21
Regular Plan A - Growth Option								
Outstanding, beginning of year	31,119.382	3	31,119.382	3	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	-	-	-	-
Outstanding, end of year	31,119.382	3	31,119.382	3	-	-	-	-
Regular Plan A - Quarterly Dividend Option								
Outstanding, beginning of year	59,764.495	6	59,764.495	6	-	-	-	-
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	(59,764.495)	(6)	-	-	-	-	-	-
Outstanding, end of year	-	-	59,764.495	6	-	-	-	-

Represents amount less than Rs 0.5 lakhs

Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021 (Contd.)

3. Unit Capital

	BNP PARIBAS FLEXI DEBT FUND				BNP PARIBAS CORPORATE BOND FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020	
Regular Plan - Growth Option								
Outstanding, beginning of year	-	-	-	-	2,862,997.308	286	5,460,203.370	546
Issued during the year	-	-	-	-	-	-	-	-
Redeemed during the year	-	-	-	-	(681,353.806)	(68)	(2,597,206.062)	(260)
Outstanding, end of year	-	-	-	-	2,181,643.502	218	2,862,997.308	286
Regular Plan - Monthly Dividend Option								
Outstanding, beginning of year	-	-	-	-	130,012.202	1,300	164,836.813	1,648
Issued during the year	-	-	-	-	696.895	7	-	-
Redeemed during the year	-	-	-	-	(17,901.104)	(2)	(34,824.611)	(3)
Outstanding, end of year	-	-	-	-	112,807.993	1,305	130,012.202	1,645
Annual-Dividend Option								
Outstanding, beginning of year	-	-	-	-	18,710.030	2	19,021.652	2
Issued during the year	-	-	-	-	923.494	-	-	-
Redeemed during the year	-	-	-	-	(1,724.830)	#	(311.622)	#
Outstanding, end of year	-	-	-	-	17,908.694	2	18,710.030	2
Direct Plan - Growth Option								
Outstanding, beginning of year	786,906.873	78	874,506.062	87	1,839,763.133	184	8,504,637.180	850
Issued during the year	368,545.795	37	134,325.226	13	62,026.702	6	20,135.382	2
Redeemed during the year	(274,944.979)	(27)	(221,924.415)	(22)	(876,505.645)	(88)	(6,685,009.429)	(669)
Outstanding, end of year	880,507.689	88	786,906.873	78	1,025,284.190	102	1,839,763.133	183
Direct Plan - Daily Dividend Option								
Outstanding, beginning of year	140.543	#	18.039	#	-	-	-	-
Issued during the year	4,894.516	#	182.294	#	-	-	-	-
Redeemed during the year	(5,014.458)	(1)	(59.790)	#	-	-	-	-
Outstanding, end of year	20.601	#	140.543	#	-	-	-	-
Direct Plan - Weekly Dividend Option								
Outstanding, beginning of year	6,409.017	1	-	-	-	-	-	-
Issued during the year	6,628.775	1	6,409.017	1	-	-	-	-
Redeemed during the year	(5,300.601)	(1)	-	-	-	-	-	-
Outstanding, end of year	7,737.191	1	6,409.017	1	-	-	-	-
Direct Plan - Monthly Dividend Option								
Outstanding, beginning of year	91,556.781	9	12,038.033	1	54,696.713	5	54,890.097	5
Issued during the year	1,852.174	#	79,604.692	8	11,310.530	1	535.756	#
Redeemed during the year	(79,287.156)	(8)	(85.944)	#	(30,434.455)	#	(729.140)	#
Outstanding, end of year	14,121.799	1	91,556.781	9	35,572.788	6	54,696.713	5
Direct Plan - Quarterly Dividend Option								
Outstanding, beginning of year	35,183.239	4	35,150.404	4	1,607.608	#	11,380.917	1
Issued during the year	21.478	#	32.835	#	94.991	#	30.506	#
Redeemed during the year	(19,806.491)	(2)	-	#	(30.506)	#	(9,803.815)	(1)
Outstanding, end of year	15,398.226	2	35,183.239	4	1,672.093	#	1,607.608	#
Direct Plan - Annual Dividend								
Outstanding, beginning of year	-	-	-	-	9,579.370	1	9,579.370	1
Issued during the year	-	-	-	-	17,173.306	2	-	-
Redeemed during the year	-	-	-	-	(9,600.981)	#	-	#
Outstanding, end of year	-	-	-	-	17,151.695	3	9,579.370	1

Represents amount less than Rs 0.5 lakhs

Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021 (Contd.)

3. Unit Capital

	BNP PARIBAS FLEXI DEBT FUND				BNP PARIBAS CORPORATE BOND FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	March 31, 2021		March 31, 2020		March 31, 2021		March 31, 2020	
Regular Plan - Calendar Quarterly Dividend Option								
Total								
Outstanding, beginning of year	36,582,637.039	3,658	55,413,762.106	5,541	13,932,774.192	1,393	37,280,316.833	3,728
Issued during the year	11,164,655.283	1,116	1,640,771.694	164	549,182.563	55	203,685.454	20
Redeemed during the year	(14,331,621.049)	(1,433)	(20,471,896.761)	(2,047)	(3,339,052.126)	(334)	(23,551,228.095)	(2,355)
Outstanding, end of year	33,415,671.273	3,341	36,582,637.039	3,658	11,142,904.629	1,114	13,932,774.192	1,393

3. Unit Capital

	BNP PARIBAS MEDIUM TERM FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount
	March 31, 2021		March 31, 2020	
Units of Rs 10 each fully paid up				
Growth Option				
Outstanding, beginning of year	31,365,402.399	3,136	85,532,808.380	8,553
Issued during the year	172,156.932	17	129,346.105	13
Redeemed during the year	(13,544,390.589)	(1,354)	(54,296,752.086)	(5,430)
Outstanding, end of year	17,993,168.742	1,799	31,365,402.399	3,136
Daily Dividend Option				
Outstanding, beginning of year	-	-	-	-
Issued during the year	-	-	-	-
Redeemed during the year	-	-	-	-
Outstanding, end of year	-	-	-	-
Weekly Dividend Option				
Outstanding, beginning of year	-	-	-	-
Issued during the year	-	-	-	-
Redeemed during the year	-	-	-	-
Outstanding, end of year	-	-	-	-
Monthly Dividend Option				
Outstanding, beginning of year	19,054.025	2	123,309.990	12
Issued during the year	826.524	#	-	-
Redeemed during the year	(14,851.612)	(1)	(104,255.965)	(10)
Outstanding, end of year	5,028.937	1	19,054.025	2
Quarterly Dividend Option				
Outstanding, beginning of year	318,306.235	32	317,779.037	32
Issued during the year	761.233	#	527.198	#
Redeemed during the year	(298,875.675)	(30)	-	-
Outstanding, end of year	20,191.793	2	318,306.235	32
Half Yearly Dividend Option				
Outstanding, beginning of year	202,060	20	202,303.570	20
Issued during the year	-	-	-	-
Redeemed during the year	-	-	(244.011)	#
Outstanding, end of year	202,059.559	20	202,059.559	20
Regular Plan - Quarterly Dividend Option				
Outstanding, beginning of year	-	-	-	-
Issued during the year	-	-	-	-
Redeemed during the year	-	-	-	-
Outstanding, end of year	-	-	-	-

Represents amount less than Rs 0.5 lakhs

Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021 (Contd.)

3. Unit Capital

	BNP PARIBAS MEDIUM TERM FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount
	March 31, 2021		March 31, 2020	
Regular Plan A - Growth Option				
Outstanding, beginning of year	-	-	-	-
Issued during the year	-	-	-	-
Redeemed during the year	-	-	-	-
Outstanding, end of year	-	-	-	-
Regular Plan A - Quarterly Dividend Option				
Outstanding, beginning of year	-	-	-	-
Issued during the year	-	-	-	-
Redeemed during the year	-	-	-	-
Outstanding, end of year	-	-	-	-
Regular Plan - Growth Option				
Outstanding, beginning of year	-	-	-	-
Issued during the year	-	-	-	-
Redeemed during the year	-	-	-	-
Outstanding, end of year	-	-	-	-
Regular Plan - Monthly Dividend Option				
Outstanding, beginning of year	-	-	-	-
Issued during the year	-	-	-	-
Redeemed during the year	-	-	-	-
Outstanding, end of year	-	-	-	-
Annual-Dividend Option				
Outstanding, beginning of year	2,499.167	#	8,486.185	1
Issued during the year	6,552.676	1	2,202.473	#
Redeemed during the year	-	-	(8,189.491)	(1)
Outstanding, end of year	9,051.843	1	2,499.167	#
Direct Plan - Growth Option				
Outstanding, beginning of year	9,784,581.887	979	15,769,401.473	1,577
Issued during the year	152,036.250	15	45,619.696	5
Redeemed during the year	(8,580,544.519)	(858)	(6,030,439.282)	(603)
Outstanding, end of year	1,356,073.618	136	9,784,581.887	979.000
Direct Plan - Daily Dividend Option				
Outstanding, beginning of year	-	-	-	-
Issued during the year	-	-	-	-
Redeemed during the year	-	-	-	-
Outstanding, end of year	-	-	-	-
Direct Plan - Weekly Dividend Option				
Outstanding, beginning of year	-	-	-	-
Issued during the year	-	-	-	-
Redeemed during the year	-	-	-	-
Outstanding, end of year	-	-	-	-
Direct Plan - Monthly Dividend Option				
Outstanding, beginning of year	89.401	#	-	-
Issued during the year	2,071.596	#	89.401	#
Redeemed during the year	(29.969)	#	-	-
Outstanding, end of year	2,131.028	#	89.401	#

Represents amount less than Rs 0.5 lakhs

Annexure II - SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021 (Contd.)

3. Unit Capital

	BNP PARIBAS MEDIUM TERM FUND			
	(Rs. in Lakhs)		(Rs. in Lakhs)	
	Quantity	Amount	Quantity	Amount
	March 31, 2021		March 31, 2020	
Direct Plan - Quarterly Dividend Option				
Outstanding, beginning of year	234.800	#	30.220	#
Issued during the year	99.878	#	204.580	#
Redeemed during the year	(334.678)	#	-	-
Outstanding, end of year	-	-	234.800	#
Direct Plan - Annual Dividend				
Outstanding, beginning of year	718.268	#	100.928	#
Issued during the year	587.268	#	617.340	#
Redeemed during the year	-	-	-	-
Outstanding, end of year	1,305.536	#	718.268	-
Regular Plan - Calendar Quarterly Dividend Option				
Total				
Outstanding, beginning of year	41,692,945.741	4,169	101,954,219.783	10,195
Issued during the year	335,092.357	34	178,606.793	18
Redeemed during the year	(22,439,027.042)	(2,244)	(60,439,880.835)	(6,044)
Outstanding, end of year	19,589,011.056	1,959	41,692,945.741	4,169

Represents amount less than Rs 0.5 lakhs

KEY STATISTICS

For the Year Ended March 31, 2021

	BNP PARIBAS LOW DURATION FUND			BNP PARIBAS LIQUID FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
1. NAV per unit (Rs.):						
Open						
Regular Plan - Growth Option	29.7501	27.5141	25.5091	2,870.5867	2,699.5346	2,513.2322
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	10.0499	10.0499	10.0499	-	-	-
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	10.0942	10.0277	10.0373	1,004.1914	1,000.8267	1,001.7945
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.1117	10.0279	10.0271	-	1,004.2711	1,001.6520
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan A - Growth Option	-	-	-	-	-	-
Regular Plan A - Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Growth Option	30.0269	28.0367	26.0754	3,035.9286	2,854.6185	2,655.7092
Daily Income Distribution cum Capital Withdrawal Option Option#	10.0604	10.0604	10.0604	1,000.5325	1,000.4900	1,000.5004
Weekly Income Distribution cum Capital Withdrawal Option Option#	10.0909	10.0276	10.0368	1,004.2099	1,000.8294	1,001.8054
Monthly Income Distribution cum Capital Withdrawal Option Option#	10.1079	10.0280	10.0274	1,004.8009	1,000.6128	1,001.6812
Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Direct Plan - Growth Option	31.5739	29.2381	26.9947	3,057.5713	2,871.4572	2,667.7491
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	10.0835	10.0835	10.0835	1,001.5194	1,001.3201	1,001.3801
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	10.0959	10.0278	10.0377	1,004.2815	1,000.8320	1,001.8277
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.0000	10.0000	10.0000	1,004.8147	1,000.6152	1,001.6856
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Special Unclaimed Red 36A Plan ^	-	-	-	1,266.0297	1,204.1740	1,118.4931
Special Unclaimed Red 36B Plan ^	-	-	-	1,289.1779	1,207.4794	1,120.6853
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan# ^	-	-	-	1,267.4947	1,205.2931	1,120.0557
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan#^	-	-	-	1,290.6386	1,210.7512	1,123.5166
High						
Regular Plan - Growth Option	31.6127	29.7501	27.5141	2,969.1769	2,870.5867	2,699.5346
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	10.0809	10.0579	10.0499	-	-	-
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	10.0942	10.0942	10.0344	1,004.7480	1,004.1914	1,001.5685
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.4941	10.1438	10.0853	-	-	1,007.0557

KEY STATISTICS (Contd.)
 For the Year Ended March 31, 2021

	BNP PARIBAS LOW DURATION FUND			BNP PARIBAS LIQUID FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan A - Growth Option	-	-	-	-	-	-
Regular Plan A- Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Growth Option	31.7679	30.0269	28.0367	3,141.3091	3,035.9286	2,854.6185
Daily Income Distribution cum Capital Withdrawal Option Option#	10.1498	10.0604	10.0604	1,000.8859	1,000.6364	1,000.4900
Weekly Income Distribution cum Capital Withdrawal Option Option#	10.0905	10.0909	10.0340	1,004.7697	1,004.2099	1,001.5804
Monthly Income Distribution cum Capital Withdrawal Option Option#	10.4599	10.1397	10.0829	1,020.2657	1,007.6389	1,007.3947
Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Direct Plan - Growth Option	33.6765	31.5739	29.2381	3,166.8757	3,057.5713	2,871.4572
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	10.1219	10.0835	10.0835	1,001.8689	1,001.5194	1,001.4837
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	10.0961	10.0959	10.0347	1,004.8495	1,004.2815	1,001.6048
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.0090	10.1207	10.0000	1,020.6963	1,007.3586	1,007.4598
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Special Unclaimed Red 36A Plan ^	-	-	-	1,266.0297	1,266.0297	1,204.1740
Special Unclaimed Red 36B Plan ^	-	-	-	1,336.3294	1,289.1779	1,207.4794
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan# ^	-	-	-	1,267.4947	1,267.4947	1,205.2931
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan#^	-	-	-	1,337.8421	1,290.6386	1,210.7512
Low						
Regular Plan - Growth Option	29.6820	26.2734	25.5407	2,871.2010	2,701.1289	2,515.5698
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	10.0133	9.4568	10.0372	-	-	-
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	9.9790	9.4343	9.9984	1,000.2200	998.6395	1,000.2200
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.0886	9.4248	9.9926	-	-	1,000.1708
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan A - Growth Option	-	-	-	-	-	-
Regular Plan A- Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Growth Option	29.9553	26.7493	26.1065	3,036.5842	2,856.3200	2,658.2042

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

	BNP PARIBAS LOW DURATION FUND			BNP PARIBAS LIQUID FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
Daily Income Distribution cum Capital Withdrawal Option Option#	10.0232	9.4665	10.0470	1,000.4559	998.3794	1,000.4900
Weekly Income Distribution cum Capital Withdrawal Option Option#	9.9783	9.4337	9.9981	1,000.2200	998.6509	1,000.2200
Monthly Income Distribution cum Capital Withdrawal Option Option#	10.0837	9.4248	9.9926	1,000.0874	1,000.1342	1,000.1940
Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Direct Plan - Growth Option	31.5043	27.9368	27.0296	3,058.2484	2,873.1934	2,670.3044
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	10.0471	9.4884	10.0712	1,001.2887	999.2269	1,001.2183
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	9.9793	9.4346	9.9987	1,000.2200	998.6837	1,000.2200
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.0000	9.4250	10.0000	1,000.0902	1,000.1367	1,000.1759
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Special Unclaimed Red 36A Plan ^	-	-	-	1,266.0297	1,204.9110	1,119.5691
Special Unclaimed Red 36B Plan ^	-	-	-	1,289.4690	1,208.2185	1,121.7633
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan# ^	-	-	-	1,267.4947	1,206.0308	1,121.1331
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan#^	-	-	-	1,290.9300	1,211.4923	1,124.5974
End						
Regular Plan - Growth Option	31.6127	29.7501	27.5141	2,969.1769	2,870.5867	2,699.5346
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	10.0499	10.0499	10.0499	-	-	-
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	10.0234	10.0942	10.0277	1,000.8223	1,004.1914	1,000.8267
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.4204	10.1117	10.0279	-	-	1,004.2711
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan A - Growth Option	-	-	-	-	-	-
Regular Plan A - Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Growth Option	31.7679	30.0269	28.0367	3,141.3091	3,035.9286	2,854.6185
Daily Income Distribution cum Capital Withdrawal Option Option#	10.0604	10.0604	10.0604	1,000.4900	1,000.5325	1,000.4900
Weekly Income Distribution cum Capital Withdrawal Option Option#	10.0227	10.0909	10.0276	1,000.8283	1,004.2099	1,000.8294
Monthly Income Distribution cum Capital Withdrawal Option Option#	10.3706	10.1079	10.0280	1,001.3543	1,004.8009	1,000.6128
Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

	BNP PARIBAS LOW DURATION FUND			BNP PARIBAS LIQUID FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Direct Plan - Growth Option	33.6765	31.5739	29.2381	3,166.8757	3,057.5713	2,871.4572
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option#	10.0835	10.0835	10.0835	1,001.3201	1,001.5194	1,001.3201
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option#	10.0240	10.0959	10.0278	1,000.8447	1,004.2815	1,000.8320
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option#	10.0000	10.0000	10.0000	1,001.3899	1,004.8147	1,000.6152
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option#	-	-	-	-	-	-
Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option#	-	-	-	-	-	-
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option#	-	-	-	-	-	-
Special Unclaimed Red 36A Plan ^	-	-	-	1,266.0297	1,266.0297	1,204.1740
Special Unclaimed Red 36B Plan ^	-	-	-	1,336.3294	1,289.1779	1,207.4794
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan# ^	-	-	-	1,267.4947	1,267.4947	1,205.2931
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan#^	-	-	-	1,337.8421	1,290.6386	1,210.7512
2. Closing Assets Under Management (Rs. in Lakhs)						
End	25,271.26	22,874.46	27,652.40	112,364.76	121,246.61	135,365.28
Average (AAuM)	31,087.89	28,607.08	24,080.60	107,854.72	187,774.30	215,594.79
3. Gross income as % of AAuM	6.00	6.98	7.97	3.67	6.19	7.40
4. Expense Ratio *:						
a. Total Expense as % of AAuM						
Closed Plan (Regular / Regular Plan A)	0.53	0.10	0.67	0.22	0.23	0.27
Distributor Plan	0.99	1.00	0.98	0.18	0.19	0.19
Direct Plan	0.23	0.20	0.23	0.08	0.07	0.06
b. Management Fee as % of AAuM						
Closed Plan (Regular / Regular Plan A)	0.18	0.25	0.39	0.02	0.08	0.11
Distributor Plan	0.22	0.26	0.51	0.05	0.07	0.08
Direct Plan	0.11	0.09	0.09	0.02	0.01	&
5. Net Income as a percentage of AAuM	5.33	6.31	7.23	3.54	6.09	7.29
6. Portfolio turnover ratio	5.34	5.83	5.59	2.40	3.39	4.15
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#(Individual)	0.610704	0.279113	0.547921	-	-	-
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#(Corporate)	0.610704	0.258460	0.507378	-	-	-
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#(Individual)	0.680467	0.302523	0.552995	37.150025	16.143515	52.254424
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	0.680467	0.280138	0.512076	37.150025	14.948975	48.387857
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#(Individual)	0.320000	0.470539	0.546556	-	-	26.531467
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	0.320000	0.435722	0.506114	-	-	24.568271
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-	-	-	-	-
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-	-	-	-	-
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-	-	-	-	-

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

	BNP PARIBAS LOW DURATION FUND			BNP PARIBAS LIQUID FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-	-	-	-	-
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-	-	-	-	-
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-	-	-	-	-
Daily Income Distribution cum Capital Withdrawal Option Option#(Individual)	0.567743	0.497573	0.525702	34.183880	44.355064	52.066472
Daily Income Distribution cum Capital Withdrawal Option Option#(Corporate)	0.567743	0.460755	0.486802	34.183880	41.073010	48.213812
Weekly Income Distribution cum Capital Withdrawal Option Option#(Individual)	0.634369	0.450740	0.529851	37.538105	41.961346	52.777272
Weekly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	0.634369	0.417388	0.490645	37.538105	38.856416	48.872017
Monthly Income Distribution cum Capital Withdrawal Option Option#(Individual)	0.320000	0.441095	0.523907	37.786555	41.472692	52.977143
Monthly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	0.320000	0.408456	0.485140	37.786555	38.403919	49.057098
Quarterly Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-	-	-	-	-
Quarterly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-	-	-	-	-
Half Yearly Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-	-	-	-	-
Half Yearly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-	-	-	-	-
Annual Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-	-	-	-	-
Annual Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-	-	-	-	-
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option Option#(Individual)	0.637166	0.550052	0.568736	35.370972	45.160356	53.105240
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option Option#(Corporate)	0.637166	0.509351	0.526653	35.370972	41.818715	49.175717
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#(Individual)	0.712730	0.498402	0.572060	38.586493	42.806330	53.758704
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	0.712730	0.461523	0.529730	38.586493	39.638875	49.780828
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	0.201431	-	38.774818	42.345878	53.941351
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	0.186526	-	38.774818	39.212495	49.949960
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-	-	-	-	-
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-	-	-	-	-
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-	-	-	-	-
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-	-	-	-	-
8. Returns:						
a. Last One Year						
Scheme						
Distributor Plan Growth Option	5.80%	7.10%	7.52%	3.47%	6.35%	7.49%
Benchmark for Distributor Plan Growth Option	6.46%	8.14%	8.19%	4.07%	6.39%	7.65%
Direct Plan Growth Option	6.66%	7.99%	8.31%	3.57%	6.48%	7.64%
Benchmark for Direct Plan Growth Option	6.46%	8.14%	8.19%	4.07%	6.39%	7.65%

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

	BNP PARIBAS LOW DURATION FUND			BNP PARIBAS LIQUID FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
b. Since Inception						
Scheme						
Distributor Plan Growth Option	7.77%	7.90%	7.97%	7.14%	7.38%	7.46%
Benchmark for Distributor Plan Growth Option	7.64%	7.73%	7.70%	6.93%	7.12%	7.17%
Direct Plan Growth Option	8.30%	8.53%	8.62%	7.33%	7.86%	8.09%
Benchmark for Direct Plan Growth Option	8.27%	8.52%	8.59%	7.33%	7.79%	8.02%
Special Unclaimed Red 36A Plan	N.A	N.A	N.A	5.12%	6.54%	7.08%
Benchmark for Special Unclaimed Red 36A Plan	N.A	N.A	N.A	6.93%	7.12%	7.17%
Special Unclaimed Red 36B Plan	N.A	N.A	N.A	6.33%	7.06%	7.19%
Benchmark for Special Unclaimed Red 36B Plan	N.A	N.A	N.A	6.93%	7.12%	7.17%
Special Unclaimed Div 36A Plan	N.A	N.A	N.A	5.14%	6.57%	7.12%
Benchmark for Special Unclaimed Div 36A Plan	N.A	N.A	N.A	6.93%	7.12%	7.17%
Special Unclaimed Div 36B Plan	N.A	N.A	N.A	6.35%	7.09%	7.30%
Benchmark for Special Unclaimed Div 36B Plan	N.A	N.A	N.A	6.93%	7.12%	7.17%

Benchmark Index for BNP Paribas Low Duration Fund is CRISIL Low Duration Debt Index

Benchmark Index for BNP Paribas Liquid Fund is CRISIL Liquid Fund Index

#Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

& percentage less than 0.005%

*AAUM Period considered for computation is 12 months. No management fees or other expenses have been charged to special unclaimed plans.

During the financial year 2014-15, the face value of all plans and options of BNP Paribas Overnight Fund, has been changed from Rs 10/- to Rs 1000/- w.e.f. June 28, 2014 as per addendum no. 012/2014. The opening NAV has been represented at face value Rs 1000/-.

\$ With effect from November 9, 2016, name of the Scheme has been changed from BNP Paribas Bond Fund, (an open ended Income scheme) to BNP Paribas Corporate Bond Fund (An open ended Income scheme)

^ 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 are not available for subscription/purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.

	BNP PARIBAS SHORT TERM FUND			BNP PARIBAS FLEXI DEBT FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
1. NAV per unit (Rs.):						
Open						
Regular Plan - Growth Option	30.5698	28.6476	26.6887	–	–	–
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	–	–	–	–	–	–
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	10.0567	10.0400	10.0742	–	–	–
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.0862	10.0130	10.0467	–	–	–
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.2486	10.0605	10.0710	–	–	–
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	–	–	–	–	–	–
Regular Plan A - Growth Option	–	–	–	23.8661	21.7242	20.3724
Regular Plan A - Monthly Income Distribution cum Capital Withdrawal Option Option#	–	–	–	–	–	–
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#	–	–	–	10.2756	10.1148	10.0923
Growth Option	22.6736	21.2785	19.8514	34.3737	31.4433	29.6495
Daily Income Distribution cum Capital Withdrawal Option Option#	10.0603	10.0315	10.0315	10.0792	10.1148	10.1059
Weekly Income Distribution cum Capital Withdrawal Option Option#	10.0668	10.0579	10.0918	10.0809	10.0894	10.0765
Monthly Income Distribution cum Capital Withdrawal Option Option#	10.0849	10.0130	10.0467	10.1314	10.0467	10.0117
Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.2483	10.0599	10.0708	10.2757	10.1113	10.0619

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

	BNP PARIBAS SHORT TERM FUND			BNP PARIBAS FLEXI DEBT FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
Half Yearly Income Distribution cum Capital Withdrawal Option#				10.2776	10.1146	10.0632
Annual Income Distribution cum Capital Withdrawal Option#	–	–	–	–	–	–
Direct Plan - Growth Option	23.6869	22.0424	20.3866	36.2234	32.8302	30.6564
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option#	10.0651	10.0315	10.1459	10.1104	10.1148	10.2897
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option#	10.0000	10.0000	10.0000	10.0834	10.0000	10.0000
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option#	10.0926	10.0132	10.0473	10.1346	10.0470	10.0489
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option#	10.2700	10.0934	10.1106	10.2770	10.1161	10.1079
Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option#	–	–	–	10.0000	10.0000	10.0000
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option#	–	–	–	–	–	–
Special Unclaimed Red 36A Plan ^	–	–	–	–	–	–
Special Unclaimed Red 36B Plan ^	–	–	–	–	–	–
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan# ^	–	–	–	–	–	–
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan#^	–	–	–	–	–	–
High						
Regular Plan - Growth Option	33.1016	30.7243	28.6476	–	–	–
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	–	–	–	–	–	–
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	10.1764	10.1688	10.0630	–	–	–
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.7013	10.2111	10.1235	–	–	–
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.8558	10.3584	10.2834	–	–	–
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	–	–	–	–	–	–
Regular Plan A - Growth Option	–	–	–	25.3994	23.9504	21.7242
Regular Plan A - Monthly Income Distribution cum Capital Withdrawal Option Option#	–	–	–	–	–	–
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#	–	–	–	10.6685	10.5110	10.3845
Growth Option	24.5556	22.7904	21.2785	36.4438	34.4951	31.4433
Daily Income Distribution cum Capital Withdrawal Option Option#	10.1637	10.1607	10.0315	10.1148	10.1412	10.1148
Weekly Income Distribution cum Capital Withdrawal Option Option#	10.1765	10.1686	10.0807	10.1631	10.1686	10.1437
Monthly Income Distribution cum Capital Withdrawal Option Option#	10.7020	10.2101	10.1224	10.5094	10.2773	10.1682
Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.8576	10.3550	10.2791	10.6591	10.5109	10.3700
Half Yearly Income Distribution cum Capital Withdrawal Option#	–	–	–	10.6611	10.5913	10.5651
Annual Income Distribution cum Capital Withdrawal Option Option#	–	–	–	–	–	–
Direct Plan - Growth Option	25.7918	23.7953	22.0424	38.7088	36.3392	32.8302
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option#	10.1637	10.1610	10.1500	10.1796	10.2589	10.3529

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

	BNP PARIBAS SHORT TERM FUND			BNP PARIBAS FLEXI DEBT FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option#	10.0000	10.1699	10.0727	10.1678	10.1700	10.0000
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option#	10.7576	10.2160	10.1289	10.5506	10.2801	10.1766
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option#	10.9328	10.3967	10.3379	10.6825	10.5202	10.3932
Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option#	–	–	–	10.0000	10.0000	10.0000
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option#	–	–	–	–	–	–
Special Unclaimed Red 36A Plan ^	–	–	–	–	–	–
Special Unclaimed Red 36B Plan ^	–	–	–	–	–	–
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan# ^	–	–	–	–	–	–
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan#^	–	–	–	–	–	–
Low						
Regular Plan - Growth Option	30.3262	27.9380	26.6299	–	–	–
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	–	–	–	–	–	–
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	9.9408	9.6652	9.9717	–	–	–
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.0059	9.6393	9.9605	–	–	–
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.1669	9.8114	10.0082	–	–	–
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	–	–	–	–	–	–
Regular Plan A - Growth Option	–	–	–	23.5252	21.6447	20.1727
Regular Plan A- Monthly Income Distribution cum Capital Withdrawal Option Option#	–	–	–	–	–	–
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#	–	–	–	10.1288	10.0012	9.9933
Growth Option	22.4923	20.7456	19.8063	33.8827	31.3108	29.3271
Daily Income Distribution cum Capital Withdrawal Option Option#	9.9380	9.6391	9.9694	9.8353	9.8141	9.9244
Weekly Income Distribution cum Capital Withdrawal Option Option#	9.9520	9.6820	9.9882	9.8236	9.8157	9.8910
Monthly Income Distribution cum Capital Withdrawal Option Option#	10.0043	9.6389	9.9592	9.9867	9.8649	9.9029
Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.1663	9.8080	10.0080	10.1289	10.0010	9.9525
Half Yearly Income Distribution cum Capital Withdrawal Option Option#	–	–	–	10.1308	10.0010	9.9538
Annual Income Distribution cum Capital Withdrawal Option Option#	–	–	–	–	–	–
Direct Plan - Growth Option	23.5017	21.5263	20.3541	35.7102	32.7182	30.3792
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	9.9452	9.6407	9.9952	9.9009	9.8421	10.1148
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	10.0000	9.9998	9.9999	9.8429	9.8170	10.0000
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.0137	9.6414	9.9670	9.9906	9.8668	9.9406
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.1897	9.8570	10.0452	10.1310	10.0013	10.0099

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

	BNP PARIBAS SHORT TERM FUND			BNP PARIBAS FLEXI DEBT FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option#	-	-	-	10.0000	10.0000	10.0000
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option#	-	-	-	-	-	-
Special Unclaimed Red 36A Plan ^	-	-	-	-	-	-
Special Unclaimed Red 36B Plan ^	-	-	-	-	-	-
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan# ^	-	-	-	-	-	-
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan#^	-	-	-	-	-	-
End						
Regular Plan - Growth Option	33.0555	30.5698	28.6476	-	-	-
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	10.0287	10.0567	10.0400	-	-	-
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.4407	10.0862	10.0130	-	-	-
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.5055	10.2486	10.0605	-	-	-
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan A - Growth Option	-	-	-	25.0328	23.8661	21.7242
Regular Plan A - Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	10.2756	10.1148
Growth Option	24.5211	22.6736	21.2785	35.8530	34.3737	31.4433
Daily Income Distribution cum Capital Withdrawal Option Option#	10.0257	10.0603	10.0315	9.9508	10.0792	10.1148
Weekly Income Distribution cum Capital Withdrawal Option Option#	10.0399	10.0668	10.0579	9.9390	10.0809	10.0894
Monthly Income Distribution cum Capital Withdrawal Option Option#	10.4412	10.0849	10.0130	10.1061	10.1314	10.0467
Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.5070	10.2483	10.0599	10.2976	10.2757	10.1113
Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	10.2948	10.2776	10.1146
Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Direct Plan - Growth Option	25.7918	23.6869	22.0424	38.1956	36.2234	32.8302
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	10.0315	10.0651	10.0315	10.0237	10.1104	10.1148
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	10.0000	10.0000	10.0000	9.9648	10.0834	10.0000
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.5225	10.0926	10.0132	10.2052	10.1346	10.0470
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.6044	10.2700	10.0934	10.3957	10.2770	10.1161
Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	10.0000	10.0000	10.0000
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Special Unclaimed Red 36A Plan ^	-	-	-	-	-	-
Special Unclaimed Red 36B Plan ^	-	-	-	-	-	-

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

	BNP PARIBAS SHORT TERM FUND			BNP PARIBAS FLEXI DEBT FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan# ^	-	-	-	-	-	-
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan#^	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	34,167.30	16,488.29	15,766.20	11,572.75	12,117.61	16,746.13
Average (AAuM)	31,727.71	14,583.57	13,981.86	11,648.03	14,631.50	21,676.38
3. Gross income as % of AAuM	6.59	5.72	7.79	6.27	10.12	6.73
4. Expense Ratio *:						
a. Total Expense as % of AAuM						
Closed Plan (Regular / Regular Plan A)	0.98	0.03	1.12	1.03	0.95	1.31
Distributor Plan	1.04	1.22	1.26	1.65	1.45	1.90
Direct Plan	0.38	0.38	0.37	0.55	0.52	1.03
b. Management Fee as % of AAuM						
Closed Plan (Regular / Regular Plan A)	0.18	0.45	0.57	0.49	0.50	0.91
Distributor Plan	0.22	0.44	0.65	0.53	0.49	1.27
Direct Plan	0.24	0.20	0.18	0.38	0.34	0.78
5. Net Income as a percentage of AAuM	5.81	4.74	6.59	4.65	8.68	4.86
6. Portfolio turnover ratio	6.86	7.22	8.52	9.03	12.91	16.74
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-	-	-	-	-
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-	-	-	-	-
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#(Individual)	0.816643	0.293105	0.537654	-	-	-
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	0.816643	0.271416	0.497870	-	-	-
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#(Individual)	0.460000	0.420199	0.536658	-	-	-
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	0.460000	0.389107	0.496948	-	-	-
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Individual)	0.570000	0.196864	0.525519	-	-	-
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	0.570000	0.182297	0.486633	-	-	-
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-	-	-	-	-
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-	-	-	-	-
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-	-	0.210000	0.205796	0.454255
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-	-	0.210000	0.190568	0.420643
Daily Income Distribution cum Capital Withdrawal Option Option#(Individual)	0.824006	0.440190	0.502066	0.556480	0.675762	0.421909
Daily Income Distribution cum Capital Withdrawal Option Option#(Corporate)	0.824006	0.407618	0.464916	0.556480	0.625759	0.390690
Weekly Income Distribution cum Capital Withdrawal Option Option#(Individual)	0.817038	0.455205	0.527464	0.569526	0.655258	0.418099

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

	BNP PARIBAS SHORT TERM FUND			BNP PARIBAS FLEXI DEBT FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
Weekly Income Distribution cum Capital Withdrawal Option#(Corporate)	0.817038	0.421522	0.488434	0.569526	0.606773	0.387162
Monthly Income Distribution cum Capital Withdrawal Option#(Individual)	0.460000	0.410753	0.526414	0.460000	0.587860	0.400543
Monthly Income Distribution cum Capital Withdrawal Option#(Corporate)	0.460000	0.380359	0.487462	0.460000	0.544361	0.370905
Quarterly Income Distribution cum Capital Withdrawal Option#(Individual)	0.570000	0.330484	0.514770	0.420000	0.536925	0.394484
Quarterly Income Distribution cum Capital Withdrawal Option#(Corporate)	0.570000	0.306030	0.476679	0.420000	0.497195	0.365295
Half Yearly Income Distribution cum Capital Withdrawal Option#(Individual)	–	–	–	0.420000	0.542526	0.397978
Half Yearly Income Distribution cum Capital Withdrawal Option#(Corporate)	–	–	–	0.420000	0.502382	0.368530
Annual Income Distribution cum Capital Withdrawal Option#(Individual)	–	–	–	–	–	–
Annual Income Distribution cum Capital Withdrawal Option#(Corporate)	–	–	–	–	–	–
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option#(Individual)	0.981420	0.496985	0.380198	0.608548	0.728337	0.653463
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option#(Corporate)	0.981420	0.460210	0.352065	0.608548	0.674444	0.605110
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option#(Individual)	–	0.048195	0.121300	0.638579	0.359745	–
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option#(Corporate)	–	0.044628	0.112325	0.638579	0.333126	–
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option#(Individual)	0.460000	0.466793	0.586973	0.460000	0.643620	0.489468
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option#(Corporate)	0.460000	0.432253	0.543540	0.460000	0.595995	0.453249
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option#(Individual)	0.570000	0.402588	0.582588	0.420000	0.598604	0.487401
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option#(Corporate)	0.570000	0.372799	0.539479	0.420000	0.554310	0.451335
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option#(Individual)	–	–	–	–	–	–
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option#(Corporate)	–	–	–	–	–	–
8. Returns:						
a. Last One Year						
Scheme						
Distributor Plan Growth Option	8.15%	6.56%	7.19%	4.30%	9.32%	6.05%
Benchmark for Distributor Plan Growth Option	7.80%	9.86%	7.57%	7.97%	12.36%	6.45%
Direct Plan Growth Option	8.89%	7.46%	8.12%	5.44%	10.34%	7.09%
Benchmark for Direct Plan Growth Option	7.80%	9.86%	7.57%	7.97%	12.36%	6.45%
b. Since Inception						
Scheme						
Distributor Plan Growth Option	7.80%	7.77%	7.90%	8.03%	8.28%	8.21%
Benchmark for Distributor Plan Growth Option	7.89%	7.90%	7.71%	8.17%	8.18%	7.90%
Direct Plan Growth Option	8.51%	8.46%	8.64%	8.71%	9.17%	8.99%
Benchmark for Direct Plan Growth Option	8.49%	8.59%	8.39%	8.74%	8.83%	8.29%
Special Unclaimed Red 36A Plan	N.A	N.A	N.A	N.A	N.A	N.A
Benchmark for Special Unclaimed Red 36A Plan	N.A	N.A	N.A	N.A	N.A	N.A
Special Unclaimed Red 36B Plan	N.A	N.A	N.A	N.A	N.A	N.A
Benchmark for Special Unclaimed Red 36B Plan	N.A	N.A	N.A	N.A	N.A	N.A

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

	BNP PARIBAS SHORT TERM FUND			BNP PARIBAS FLEXI DEBT FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
Special Unclaimed Div 36A Plan	N.A	N.A	N.A	N.A	N.A	N.A
Benchmark for Special Unclaimed Div 36A Plan	N.A	N.A	N.A	N.A	N.A	N.A
Special Unclaimed Div 36B Plan	N.A	N.A	N.A	N.A	N.A	N.A
Benchmark for Special Unclaimed Div 36B Plan	N.A	N.A	N.A	N.A	N.A	N.A

Benchmark Index for BNP Paribas Short Term Fund is CRISIL Short-Term Bond Fund Index

Benchmark Index for BNP Paribas Flexi Debt Fund is CRISIL Dynamic Debt Index

#Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

& percentage less than 0.005%

*AAUM Period considered for computation is 12 months. No management fees or other expenses have been charged to special unclaimed plans.

During the financial year 2014-15, the face value of all plans and options of BNP Paribas Overnight Fund, has been changed from Rs 10/- to Rs 1000/- w.e.f. June 28, 2014 as per addendum no. 012/2014. The opening NAV has been represented at face value Rs 1000/-.

\$ With effect from November 9, 2016, name of the Scheme has been changed from BNP Paribas Bond Fund, (an open ended Income scheme) to BNP Paribas Corporate Bond Fund (An open ended Income scheme)

^ 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 are not available for subscription/purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.

	BNP PARIBAS CORPORATE BOND FUND			BNP PARIBAS MEDIUM TERM FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
1. NAV per unit (Rs.):						
Open						
Regular Plan - Growth Option	23.2525	23.2189	21.8600	-	-	-
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.0301	10.0156	10.0527	-	-	-
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.0770	10.0625	10.0853	-	-	-
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	10.0790	10.0645	10.0825	-	-	-
Regular Plan A - Growth Option	-	-	-	-	-	-
Regular Plan A - Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Growth Option	20.1865	20.1573	18.9523	14.1338	14.5460	13.8630
Daily Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Weekly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Monthly Income Distribution cum Capital Withdrawal Option Option#	10.0300	10.0156	10.0529	9.7285	10.0120	10.0505
Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.0771	10.0625	10.0813	9.7938	10.0794	10.0835
Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	9.7959	10.0815	10.0840
Annual Income Distribution cum Capital Withdrawal Option Option#	10.0789	10.0643	10.0833	9.8675	10.1542	10.1655
Direct Plan - Growth Option	20.9747	20.8577	19.5446	14.8125	15.1500	14.3300
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.0607	10.0157	10.0535	10.1415	-	10.0000

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

	BNP PARIBAS CORPORATE BOND FUND			BNP PARIBAS MEDIUM TERM FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option#	10.2969	10.2410	10.2641	9.9103	10.0794	10.0000
Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option#	–	–	–	10.0000	10.0000	10.0000
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option#	10.1549	10.1012	10.1269	9.8649	10.0863	10.0000
Special Unclaimed Red 36A Plan ^	–	–	–	–	–	–
Special Unclaimed Red 36B Plan ^	–	–	–	–	–	–
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan# ^	–	–	–	–	–	–
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan#^	–	–	–	–	–	–
High						
Regular Plan - Growth Option	25.1289	23.2980	23.2189	–	–	–
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	–	–	–	–	–	–
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	–	–	–	–	–	–
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.6297	10.0497	10.1373	–	–	–
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.6843	10.0967	10.3406	–	–	–
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	10.8923	10.0988	10.6980	–	–	–
Regular Plan A - Growth Option	–	–	–	–	–	–
Regular Plan A - Monthly Income Distribution cum Capital Withdrawal Option Option#	–	–	–	–	–	–
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#	–	–	–	–	–	–
Growth Option	21.8089	20.2260	20.1573	14.9904	14.5473	14.5460
Daily Income Distribution cum Capital Withdrawal Option Option#	–	–	–	–	–	–
Weekly Income Distribution cum Capital Withdrawal Option Option#	–	–	–	–	–	–
Monthly Income Distribution cum Capital Withdrawal Option Option#	10.6204	10.0497	10.1366	10.2102	10.0129	10.1447
Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.6730	10.0968	10.3426	10.3411	10.0804	10.3334
Half Yearly Income Distribution cum Capital Withdrawal Option#	–	–	–	10.3895	10.0824	10.4828
Annual Income Distribution cum Capital Withdrawal Option Option#	10.8798	10.0987	10.7079	10.4655	10.1551	10.6536
Direct Plan - Growth Option	22.7452	21.0114	20.8577	15.7683	15.1598	15.1500
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option#	–	–	–	–	–	–
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option#	–	–	–	–	–	–
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option#	10.7088	10.0787	10.1407	10.6984	10.2182	10.0000
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option#	10.9393	10.3153	10.5389	10.3537	10.0973	10.1743
Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option#	–	–	–	10.0000	10.0000	10.0000
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option#	10.9946	10.1731	10.7905	10.4976	10.0943	10.2928
Special Unclaimed Red 36A Plan ^	–	–	–	–	–	–

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

	BNP PARIBAS CORPORATE BOND FUND			BNP PARIBAS MEDIUM TERM FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
Special Unclaimed Red 36B Plan ^	-	-	-	-	-	-
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan# ^	-	-	-	-	-	-
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan#^	-	-	-	-	-	-
Low						
Regular Plan - Growth Option	23.0384	20.7141	21.5731	-	-	-
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	9.9377	8.9351	9.8968	-	-	-
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	9.9842	8.9769	9.9483	-	-	-
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	9.9862	8.9787	9.9502	-	-	-
Regular Plan A - Growth Option	-	-	-	-	-	-
Regular Plan A- Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Growth Option	20.0006	17.9827	18.7078	13.9978	12.6416	13.7133
Daily Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Weekly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Monthly Income Distribution cum Capital Withdrawal Option Option#	9.9377	8.9351	9.8980	9.6349	8.7012	9.9028
Quarterly Income Distribution cum Capital Withdrawal Option Option#	9.9843	8.9769	9.9513	9.6996	8.7598	9.9747
Half Yearly Income Distribution cum Capital Withdrawal Option#	-	-	-	9.7016	8.7616	9.9751
Annual Income Distribution cum Capital Withdrawal Option Option#	9.9861	8.9786	9.9532	9.7725	8.8248	10.0557
Direct Plan - Growth Option	20.7829	18.6292	19.3014	14.6715	13.1835	14.1974
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option#	-	-	-	-	-	-
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option#	-	-	-	-	-	-
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option#	9.9686	8.9378	9.9003	10.0454	9.9227	10.0000
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option#	10.2027	9.1468	10.1363	9.8165	8.7819	9.9853
Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option#	-	-	-	10.0000	10.0000	10.0000
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option#	10.0620	9.0218	10.0009	9.7709	8.7786	9.9940
Special Unclaimed Red 36A Plan ^	-	-	-	-	-	-
Special Unclaimed Red 36B Plan ^	-	-	-	-	-	-
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan# ^	-	-	-	-	-	-
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan#^	-	-	-	-	-	-
End						
Regular Plan - Growth Option	24.9765	23.2525	23.2189	-	-	-
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

	BNP PARIBAS CORPORATE BOND FUND			BNP PARIBAS MEDIUM TERM FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.3807	10.0301	10.0156	-	-	-
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.3402	10.0770	10.0625	-	-	-
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	10.8263	10.0790	10.0645	-	-	-
Regular Plan A - Growth Option	-	-	-	-	-	-
Regular Plan A - Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Growth Option	21.6579	20.1865	20.1573	14.8401	14.1338	14.5460
Daily Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Weekly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Monthly Income Distribution cum Capital Withdrawal Option Option#	10.3619	10.0300	10.0156	10.0551	9.7285	10.0120
Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.3193	10.0771	10.0625	10.1533	9.7938	10.0794
Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	10.2854	9.7959	10.0815
Annual Income Distribution cum Capital Withdrawal Option Option#	10.8043	10.0789	10.0643	10.3607	9.8675	10.1542
Direct Plan - Growth Option	22.6217	20.9747	20.8577	15.6306	14.8125	15.1500
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	-	-	-
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	10.4685	10.0607	10.0157	10.5187	10.1415	-
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	10.6010	10.2969	10.2410	10.0000	9.9103	10.0794
Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-	-	10.0000	10.0000	10.0000
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	10.9337	10.1549	10.1012	10.4024	9.8649	10.0863
Special Unclaimed Red 36A Plan ^	-	-	-	-	-	-
Special Unclaimed Red 36B Plan ^	-	-	-	-	-	-
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan# ^	-	-	-	-	-	-
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan#^	-	-	-	-	-	-
2. Closing Assets Under Management (Rs. in Lakhs)						
End	2,382.25	2,807.06	7,616.62	2,906.82	5,935.64	14,901.80
Average (AAuM)	2,429.98	4,106.21	11,188.64	4,164.24	9,544.07	26,151.51
3. Gross income as % of AAuM	7.68	(6.99)	7.49	7.62	(5.13)	5.26
4. Expense Ratio *:						
a. Total Expense as % of AAuM						
Closed Plan (Regular / Regular Plan A)	0.54	0.69	0.63			
Distributor Plan	0.75	0.70	0.49	1.06	1.20	1.35
Direct Plan	0.24	0.32	0.16	0.48	0.61	0.61

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

	BNP PARIBAS CORPORATE BOND FUND			BNP PARIBAS MEDIUM TERM FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
b. Management Fee as % of AAuM						
Closed Plan (Regular / Regular Plan A)	0.13	0.16	0.24			
Distributor Plan	0.14	0.16	0.16	0.43	0.59	0.81
Direct Plan	0.09	0.15	&	0.32	0.39	0.39
5. Net Income as a percentage of AAuM	7.03	(7.61)	7.11	6.70	(6.22)	4.15
6. Portfolio turnover ratio	2.72	1.66	1.31	4.84	4.13	3.52
7. Total Dividend per unit distributed during the year / period (plan wise)						
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#(Individual)	–	–	–	–	–	–
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#(Corporate)	–	–	–	–	–	–
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#(Individual)	–	–	–	–	–	–
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	–	–	–	–	–	–
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#(Individual)	0.390000	–	0.463516	–	–	–
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	0.390000	–	0.429218	–	–	–
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Individual)	0.480000	–	0.455443	–	–	–
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	0.480000	–	0.421743	–	–	–
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#(Individual)	–	–	0.468210	–	–	–
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#(Corporate)	–	–	0.433565	–	–	–
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Individual)	–	–	–	–	–	–
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	–	–	–	–	–	–
Daily Income Distribution cum Capital Withdrawal Option Option#(Individual)	–	–	–	–	–	–
Daily Income Distribution cum Capital Withdrawal Option Option#(Corporate)	–	–	–	–	–	–
Weekly Income Distribution cum Capital Withdrawal Option Option#(Individual)	–	–	–	–	–	–
Weekly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	–	–	–	–	–	–
Monthly Income Distribution cum Capital Withdrawal Option Option#(Individual)	0.390000	–	0.473351	0.160000	–	0.376404
Monthly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	0.390000	–	0.438326	0.160000	–	0.348552
Quarterly Income Distribution cum Capital Withdrawal Option Option#(Individual)	0.480000	–	0.465691	0.130000	–	0.354551
Quarterly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	0.480000	–	0.431232	0.130000	–	0.328316
Half Yearly Income Distribution cum Capital Withdrawal Option Option#(Individual)	–	–	–	–	–	0.356857
Half Yearly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	–	–	–	–	–	0.330451
Annual Income Distribution cum Capital Withdrawal Option Option#(Individual)	–	–	0.475413	–	–	0.368805
Annual Income Distribution cum Capital Withdrawal Option Option#(Corporate)	–	–	0.440235	–	–	0.341515
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option Option#(Individual)	–	–	–	–	–	–

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

	BNP PARIBAS CORPORATE BOND FUND			BNP PARIBAS MEDIUM TERM FUND		
	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019	April 1, 2020 to March 31, 2021	April 1, 2019 to March 31, 2020	April 1, 2018 to March 31, 2019
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option#(Corporate)	-	-	-	-	-	-
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option#(Individual)	-	-	-	-	-	-
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option#(Corporate)	-	-	-	-	-	-
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option#(Individual)	0.390000	0.006180	0.498232	0.240000	0.048252	-
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option#(Corporate)	0.390000	0.005722	0.461366	0.240000	0.044681	-
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option#(Individual)	0.480000	-	0.502240	-	-	0.073977
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option#(Corporate)	0.480000	-	0.465076	-	-	0.068503
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option#(Individual)	-	-	0.508548	-	-	0.158471
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option#(Corporate)	-	-	0.470918	-	-	0.146745
8. Returns:						
a. Last One Year						
Scheme						
Distributor Plan Growth Option	7.29%	0.14%	6.36%	5.00%	-2.83%	4.93%
Benchmark for Distributor Plan Growth Option	9.22%	11.58%	5.80%	9.05%	11.70%	6.42%
Direct Plan Growth Option	7.85%	0.56%	6.72%	5.52%	-2.23%	5.72%
Benchmark for Direct Plan Growth Option	9.22%	11.58%	5.80%	9.05%	11.70%	6.42%
b. Since Inception						
Scheme						
Distributor Plan Growth Option	7.35%	7.35%	8.20%	5.74%	5.86%	7.67%
Benchmark for Distributor Plan Growth Option	8.82%	8.78%	8.48%	9.56%	9.64%	9.26%
Direct Plan Growth Option	7.54%	7.50%	8.67%	6.51%	6.68%	8.54%
Benchmark for Direct Plan Growth Option	9.10%	9.07%	8.69%	9.56%	9.64%	9.26%
Special Unclaimed Red 36A Plan	N.A	N.A	N.A	N.A	N.A	N.A
Benchmark for Special Unclaimed Red 36A Plan	N.A	N.A	N.A	N.A	N.A	N.A
Special Unclaimed Red 36B Plan	N.A	N.A	N.A	N.A	N.A	N.A
Benchmark for Special Unclaimed Red 36B Plan	N.A	N.A	N.A	N.A	N.A	N.A
Special Unclaimed Div 36A Plan	N.A	N.A	N.A	N.A	N.A	N.A
Benchmark for Special Unclaimed Div 36A Plan	N.A	N.A	N.A	N.A	N.A	N.A
Special Unclaimed Div 36B Plan	N.A	N.A	N.A	N.A	N.A	N.A
Benchmark for Special Unclaimed Div 36B Plan	N.A	N.A	N.A	N.A	N.A	N.A

Benchmark Index for BNP Paribas Corporate Bond Fund is CRISIL Corporate Bond Composite Index

Benchmark Index for BNP Paribas Medium Term Fund is CRISIL Medium Term Debt Index

#Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

& percentage less than 0.005%

*AAUM Period considered for computation is 12 months. No management fees or other expenses have been charged to special unclaimed plans.

During the financial year 2014-15, the face value of all plans and options of BNP Paribas Overnight Fund, has been changed from Rs 10/- to Rs 1000/- w.e.f. June 28, 2014 as per addendum no. 012/2014. The opening NAV has been represented at face value Rs 1000/-.

\$ With effect from November 9, 2016, name of the Scheme has been changed from BNP Paribas Bond Fund, (an open ended Income scheme) to BNP Paribas Corporate Bond Fund (An open ended Income scheme)

^ 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 are not available for subscription/purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

		BNP PARIBAS OVERNIGHT FUND	
		April 1, 2020 to March 31, 2021	April 12, 2019 to March 31, 2020
1.	NAV per unit (Rs.):		
	Open		
	Regular Plan - Growth Option	-	-
	Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan A - Growth Option	-	-
	Regular Plan A - Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Growth Option	1,049.6696	-
	Daily Income Distribution cum Capital Withdrawal Option Option#	1,000.0000	-
	Weekly Income Distribution cum Capital Withdrawal Option Option#	1,000.0000	-
	Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Annual Income Distribution cum Capital Withdrawal Option Option#	-	-
	Direct Plan - Growth Option	1,050.8829	-
	Direct Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	1,000.0000	-
	Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	1,000.0000	-
	Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Direct Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-
	Special Unclaimed Red 36A Plan ^	-	-
	Special Unclaimed Red 36B Plan ^	-	-
	Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan# ^	-	-
	Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan#^	-	-
	High		
	Regular Plan - Growth Option	-	-
	Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan A - Growth Option	-	-
	Regular Plan A - Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Growth Option	1,080.9442	1,049.6696
	Daily Income Distribution cum Capital Withdrawal Option Option#	1,000.0000	1,000.1285
	Weekly Income Distribution cum Capital Withdrawal Option Option#	1,000.5659	1,001.0153
	Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Half Yearly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Annual Income Distribution cum Capital Withdrawal Option Option#	-	-
	Direct Plan - Growth Option	1,083.2794	1,050.8829
	Direct Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	1,000.0000	1,000.1313
	Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	1,000.5228	1,000.8077
	Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

		BNP PARIBAS OVERNIGHT FUND	
		April 1, 2020 to March 31, 2021	April 12, 2019 to March 31, 2020
	Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option#	-	-
	Direct Plan - Annual Income Distribution cum Capital Withdrawal Option#	-	-
	Special Unclaimed Red 36A Plan ^	-	-
	Special Unclaimed Red 36B Plan ^	-	-
	Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan# ^	-	-
	Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan#^	-	-
Low			
	Regular Plan - Growth Option	-	-
	Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan A - Growth Option	-	-
	Regular Plan A- Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Growth Option	1,049.6965	1,000.0000
	Daily Income Distribution cum Capital Withdrawal Option Option#	1,000.0000	1,000.0000
	Weekly Income Distribution cum Capital Withdrawal Option Option#	1,000.0000	1,000.0000
	Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Half Yearly Income Distribution cum Capital Withdrawal Option#	-	-
	Annual Income Distribution cum Capital Withdrawal Option Option#	-	-
	Direct Plan - Growth Option	1,050.9157	1,000.0000
	Direct Plan - Daily Income Distribution cum Capital Withdrawal Option#	1,000.0000	1,000.0000
	Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option#	1,000.0000	1,000.0000
	Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option#	-	-
	Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option#	-	-
	Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option#	-	-
	Direct Plan - Annual Income Distribution cum Capital Withdrawal Option#	-	-
	Special Unclaimed Red 36A Plan ^	-	-
	Special Unclaimed Red 36B Plan ^	-	-
	Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan# ^	-	-
	Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan#^	-	-
End			
	Regular Plan - Growth Option	-	-
	Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan A - Growth Option	-	-
	Regular Plan A- Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Growth Option	1,080.9442	1,049.6696
	Daily Income Distribution cum Capital Withdrawal Option Option#	1,000.0000	1,000.0000
	Weekly Income Distribution cum Capital Withdrawal Option Option#	1,000.5014	1,000.0952
	Monthly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Quarterly Income Distribution cum Capital Withdrawal Option Option#	-	-
	Half Yearly Income Distribution cum Capital Withdrawal Option#	-	-

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

	BNP PARIBAS OVERNIGHT FUND	
	April 1, 2020 to March 31, 2021	April 12, 2019 to March 31, 2020
Annual Income Distribution cum Capital Withdrawal Option Option#	-	-
Direct Plan - Growth Option	1,083.2794	1,050.8829
Direct Plan - Daily Income Distribution cum Capital Withdrawal Option#	1,000.0000	1,000.0000
Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option#	1,000.5185	1,000.0000
Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option#	-	-
Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option#	-	-
Direct Plan - Half Yearly Income Distribution cum Capital Withdrawal Option#	-	-
Direct Plan - Annual Income Distribution cum Capital Withdrawal Option#	-	-
Special Unclaimed Red 36A Plan ^	-	-
Special Unclaimed Red 36B Plan ^	-	-
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36A Plan# ^	-	-
Special Unclaimed Income Distribution cum Capital Withdrawal Option 36B Plan# ^	-	-
2. Closing Assets Under Management (Rs. in Lakhs)		
End	3,385.22	17,915.62
Average (AAuM)	28,603.27	17,080.64
3. Gross income as % of AAuM	3.12	4.64
4. Expense Ratio *:		
a. Total Expense as % of AAuM		
Closed Plan (Regular / Regular Plan A)		
Distributor Plan	0.19	0.13
Direct Plan	0.10	0.10
b. Management Fee as % of AAuM		
Closed Plan (Regular / Regular Plan A)		
Distributor Plan	0.05	0.07
Direct Plan	0.02	0.01
5. Net Income as a percentage of AAuM	3.01	4.53
6. Portfolio turnover ratio	-	-
7. Total Dividend per unit distributed during the year / period (plan wise)		
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-
Regular Plan - Daily Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-
Regular Plan - Weekly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-
Regular Plan - Monthly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-
Regular Plan - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-
Regular Plan - Annual Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-
Regular Plan A - Quarterly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-
Daily Income Distribution cum Capital Withdrawal Option Option#(Individual)	29.362258	34.960301
Daily Income Distribution cum Capital Withdrawal Option Option#(Corporate)	29.362258	32.373413
Weekly Income Distribution cum Capital Withdrawal Option Option#(Individual)	29.023826	34.866093
Weekly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	29.023826	32.286176
Monthly Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-
Monthly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-
Quarterly Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-
Quarterly Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-
Half Yearly Income Distribution cum Capital Withdrawal Option#(Individual)	-	-

KEY STATISTICS (Contd.)

For the year ended March 31, 2021

		BNP PARIBAS OVERNIGHT FUND	
		April 1, 2020 to March 31, 2021	April 12, 2019 to March 31, 2020
	Half Yearly Income Distribution cum Capital Withdrawal Option#(Corporate)	-	-
	Annual Income Distribution cum Capital Withdrawal Option Option#(Individual)	-	-
	Annual Income Distribution cum Capital Withdrawal Option Option#(Corporate)	-	-
	Direct Plan - Daily Income Distribution cum Capital Withdrawal Option#(Individual)	30.360693	31.777178
	Direct Plan - Daily Income Distribution cum Capital Withdrawal Option#(Corporate)	30.360693	29.425825
	Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option#(Individual)	13.502400	2.389469
	Direct Plan - Weekly Income Distribution cum Capital Withdrawal Option#(Corporate)	13.502400	2.212661
	Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option#(Individual)	-	-
	Direct Plan - Monthly Income Distribution cum Capital Withdrawal Option#(Corporate)	-	-
	Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option#(Individual)	-	-
	Direct Plan - Quarterly Income Distribution cum Capital Withdrawal Option#(Corporate)	-	-
	Direct Plan - Annual Income Distribution cum Capital Withdrawal Option#(Individual)	-	-
	Direct Plan - Annual Income Distribution cum Capital Withdrawal Option#(Corporate)	-	-
8.	Returns:		
	a. Last One Year		
	Scheme		
	Distributor Plan Growth Option	2.98%	N.A.
	Benchmark for Distributor Plan Growth Option	3.08%	N.A.
	Direct Plan Growth Option	3.08%	N.A.
	Benchmark for Direct Plan Growth Option	3.08%	N.A.
	b. Since Inception		
	Scheme		
	Distributor Plan Growth Option	4.03%	4.97%
	Benchmark for Distributor Plan Growth Option	4.14%	5.07%
	Direct Plan Growth Option	4.14%	5.09%
	Benchmark for Direct Plan Growth Option	4.14%	5.07%
	Special Unclaimed Red 36A Plan	N.A	N.A
	Benchmark for Special Unclaimed Red 36A Plan	N.A	N.A
	Special Unclaimed Red 36B Plan	N.A	N.A
	Benchmark for Special Unclaimed Red 36B Plan	N.A	N.A
	Special Unclaimed Div 36A Plan	N.A	N.A
	Benchmark for Special Unclaimed Div 36A Plan	N.A	N.A
	Special Unclaimed Div 36B Plan	N.A	N.A
	Benchmark for Special Unclaimed Div 36B Plan	N.A	N.A

Benchmark Index for BNP Paribas Overnight Fund is Crisil Overnight Index

#Pursuant to SEBI circular SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 05, 2020, 'Dividend option' under schemes of BNP Paribas Mutual Fund have been renamed to 'Income Distribution cum Capital Withdrawal option' effective April 01, 2021. Accordingly, changes have been made at appropriate places.

& percentage less than 0.005%

*AAUM Period considered for computation is 12 months. No management fees or other expenses have been charged to special unclaimed plans.

During the financial year 2014-15, the face value of all plans and options of BNP Paribas Overnight Fund, has been changed from Rs 10/- to Rs 1000/- w.e.f. June 28, 2014 as per addendum no. 012/2014. The opening NAV has been represented at face value Rs 1000/-.

\$ With effect from November 9, 2016, name of the Scheme has been changed from BNP Paribas Bond Fund, (an open ended Income scheme) to BNP Paribas Corporate Bond Fund (An open ended Income scheme)

^ 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 are not available for subscription/purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.



**BNP PARIBAS
MUTUAL FUND**



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BNP Paribas Asset Management India Private Limited

Corporate Identity Number(CIN) : U65991MH2003PTC142972
Regd. Off. : Crescenzo, 7th Floor, G-Block,
Bandra Kurla Complex,
Mumbai - 400 051. India

Email : customer.care@bnpparibasmf.in | Fax : 91 022 61964294/46724294

Facebook : [f/Facebook.com/BNPParibasMF](https://www.facebook.com/BNPParibasMF)

YouTube : [YouTube.com/BNPParibasMutualFundIndia](https://www.youtube.com/BNPParibasMutualFundIndia)

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