

Compensation, at monthly aggregate level, mandatorily invested in units of schemes to the Designated Employees for the Month of January 2022

[disclosure pursuant to SEBI Circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/553 dated April 28, 2021 read with SEBI Circular SEBI/HO/IMD/IMD-I/DOF5/P/CIR/2021/629 dated September 20, 2021]

S. No.	Scheme Name	Scheme Category as per SEBI circular Oct 6, 2017	Aggregate Compensation towards Designated Employees salary (in INR)
1	BNP Paribas Dynamic Equity Fund	Balanced Advantage	42,781.00
2	BNP Paribas Conservative Hybrid Fund	Conservative Hybrid Fund	49,215.00
3	BNP Paribas Large Cap Fund	Large Cap Fund	113,841.00
4	BNP Paribas Medium Term Fund	Medium Duration Fund	1,960.00
5	BNP Paribas Substantial Equity Hybrid Fund	Aggressive Hybrid Fund	80,632.00
6	BNP Paribas Long Term Equity Fund	ELSS	49,000.00
7	BNP Paribas Mid Cap Fund	Mid Cap Fund	97,286.00
8	BNP Paribas Arbitrage Fund	Arbitrage Fund	76,306.00
9	BNP Paribas Flexi Debt Fund	Dynamic Bond Fund	11,321.00
10	BNP Paribas Funds Aqua Fund of Fund	Fund of Funds	2,665.00
11	BNP Paribas Overnight Fund	Overnight Fund	0.00
12	BNP Paribas Short Term Fund	Short Duration Fund	33,964.00
13	BNP Paribas Corporate Bond Fund	Corporate Bond Fund	3,045.00
14	BNP Paribas Liquid Fund	Liquid Fund	90,508.00
15	BNP Paribas Low Duration Fund	Low Duration Fund	25,945.00
16	BNP Paribas India Consumption Fund	Thematic	91,355.00
17	BNP Paribas Focused 25 Equity Fund	Focused Fund	19,202.00
18	BNP Paribas Multi Cap Fund	Multi Cap Fund	53,878.00

*Designated Employees of the AMC's shall include:

- Chief Executive Officer (CEO), Chief Investment Officer (CIO), Chief Risk Officer (CRO), Chief Information Security Officer (CISO), Chief Operation Officer (COO), Fund Manager(s), Compliance Officer, Sales Head, Investor Relation Officer(s) (IRO), heads of other departments, Dealer(s) of the AMC;
- Direct reportees to the CEO (excluding Personal Assistant/Secretary);
- Fund Management Team and Research team;
- Other employees as identified & included by AMC's and Trustees.

Note: Disclosure shall be at monthly aggregate level showing the total investment across all relevant employees in that specific scheme.