BNP PARIBAS
MUTUAL FUND

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

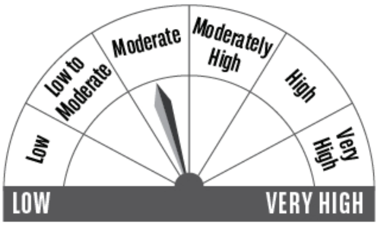
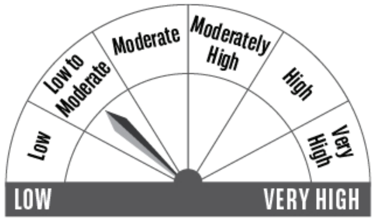
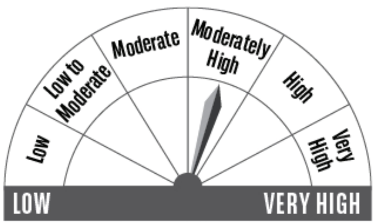
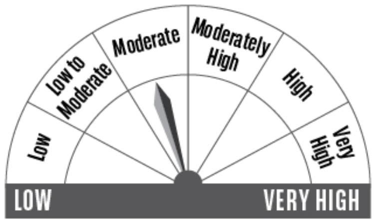
Registered Office: Crescenzo, 7th Floor, G-Block, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051.
Website: www.bnpparibasmf.in • **Toll Free:** 1800 102 2595

NOTICE CUM ADDENDUM NO. 11/2021

Notice cum Addendum to the Scheme Information Document(s) (SID) and Key Information Memorandum(s) (KIM) for the Schemes of BNP Paribas Mutual Fund ('the Fund'):

Disclosure of changes in Risk-o-meter for the Schemes of BNP Paribas Mutual Fund (the Fund):

NOTICE IS HEREBY GIVEN THAT in terms of provisions of SEBI Circular dated SEBI/HO/IMD/DF3/CIR/ P/2020/197 dated October 05, 2020, Investors are requested to note that the Risk-o-meter for following Schemes of the Fund are revised as under:

Sr. No.	Name of Scheme	Risk-o-meter (Existing and basis portfolio of the respective Scheme(s) as on February 28, 2021)	Risk-o-meter (Revised basis portfolio of the respective Scheme(s) as on March 31, 2021)
1.	**BNP Paribas Short Term Fund** (An Open ended Short Term Debt Scheme investing in instruments such that Macaulay duration† of portfolio is between 1 year and 3 years)	 Investors understand that their principal will be at Moderate risk.	 Investors understand that their principal will be at Low to Moderate risk.
2.	**BNP Paribas Corporate Bond Fund** (An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds)		
3.	**BNP Paribas Conservative Hybrid Fund** (An Open ended Hybrid Scheme investing predominantly in debt instruments)	 Investors understand that their principal will be at Moderately High risk.	 Investors understand that their principal will be at Moderate risk.

†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.

All other features including Product label, terms and conditions pertaining to the above mentioned Schemes shall remain unchanged. For details on Product Label for the Schemes, investors may please refer to our website (www.bnpparibasmf.in) or at (https://www.bnpparibasmf.in/downloads/monthly-portfolio-scheme)

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

For BNP Paribas Asset Management India Private Limited
(Investment Manager to BNP Paribas Mutual Fund)

Sd/-
Authorised Signatory

Date : April 07, 2021
Place : Mumbai

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