



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.

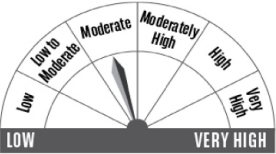
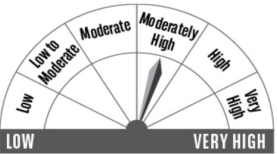
Website: www.bnpparibasmf.in • **Toll Free:** 1800 102 2595

NOTICE CUM ADDENDUM NO. 16/2021

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

Disclosure of change in Risk-o-meter for the Scheme 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 **BNP Paribas Conservative Hybrid Fund** ('the Scheme'), an open ended hybrid scheme investing predominantly in debt instruments, is revised as under:

Risk-o-meter (Existing and basis portfolio of the Scheme as on March 31, 2021)	Risk-o-meter (Revised basis portfolio of the Scheme as on April 30, 2021)
 <p>LOW VERY HIGH</p> <p>Investors understand that their principal will be at Moderate risk.</p>	 <p>LOW VERY HIGH</p> <p>Investors understand that their principal will be at Moderately High risk.</p>

All the other features including Product label, terms and conditions pertaining to the Scheme shall remain unchanged. For details on Product Label for the Scheme, 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 Scheme 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 : May 07, 2021

Place : Mumbai

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