



BNP PARIBAS MUTUAL FUND

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

Registered Office: BNP Paribas House, 1 North Avenue, Maker Maxity, Bandra Kurla Complex,
Bandra - East, Mumbai - 400 051. **Website:** www.bnpparibasmf.in • **Toll Free:** 1800 102 2595

NOTICE CUM ADDENDUM NO. 28/2018

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

I. Introduction of Daily SIP facility under Systematic Investment Plan (SIP) offered by BNP Paribas Mutual Fund:

BNP Paribas Asset Management Company Limited (AMC) has decided to introduce Daily Systematic Investment Plan (SIP) facility under the designated schemes of the Fund. This facility of Daily SIP shall be available to investors w.e.f. July 23, 2018 and available under all designated schemes offering SIP Facility, from time to time.

The terms and conditions for availing the 'Daily SIP' shall be as follows:

1. **Frequency for Daily SIP:** Daily SIP shall be triggered and processed only on Business days.

2. **Minimum Daily SIP Amount/installment:**

(a) Minimum amount: ₹ 300/- and in multiples of ₹ 1/- thereafter (except for BNP Paribas Long Term Equity Fund, where minimum amount shall be ₹ 500/- and in multiples of ₹ 500/- thereafter).

(b) Minimum no. of installments shall be as follows:

From - To Amount	Minimum Installments
For Daily SIP Installment amount of ₹ 300 to ₹ 499	Minimum 20 installments
For Daily SIP Installment amount of ₹ 500 to ₹ 999	Minimum 12 installments
For Daily SIP Installment amount of equal to or greater than ₹ 1000	Minimum 6 installments

3. Where the start date of Daily SIP is not mentioned, then the start date shall be deemed to be the 31st day (or immediately next business day in case that day is a non-business day) from the date of submission of the Daily SIP request.

II. Change in specified Day/Date for Monthly SIP and Quarterly SIP w.e.f July 23, 2018:

SIP Frequency	Existing Choice of Day/Date	Revised Choice of Day/Date w.e.f July 23, 2018
Monthly SIP	Any date of the month except 29 th , 30 th or 31 st	Any date of the month
Quarterly SIP	Any date of the month for each quarter (i.e. January, April, July, October) except 29 th , 30 th or 31 st	Any date of the month for each quarter (i.e. January, April, July, October)

III. Change in Minimum investment required for Weekly SIP, Monthly SIP and Quarterly SIP w.e.f July 23, 2018:

SIP Frequency	Existing Minimum Amount/installment	Revised Minimum Amount/installment w.e.f July 23, 2018								
Weekly SIP	₹ 500/- and in multiples of ₹ 1/- thereafter on a weekly basis by providing a minimum of 6 installments.	(a) Minimum amount ₹ 300/- and in multiples of ₹ 1/- thereafter [#] . (b) Minimum no. of installments shall be as follows:								
Monthly SIP	₹ 500/- and in multiples of ₹ 1/- thereafter on a monthly basis by providing for a minimum of 6 installments.	<table border="1"> <thead> <tr> <th>From - To Amount</th> <th>Minimum Installments</th> </tr> </thead> <tbody> <tr> <td>For SIP Installment amount of ₹ 300 to ₹ 499</td> <td>Minimum 20 installments</td> </tr> <tr> <td>For SIP Installment amount of ₹ 500 to ₹ 999</td> <td>Minimum 12 installments</td> </tr> <tr> <td>For SIP Installment amount of equal to or greater than ₹ 1000</td> <td>Minimum 6 installments</td> </tr> </tbody> </table>	From - To Amount	Minimum Installments	For SIP Installment amount of ₹ 300 to ₹ 499	Minimum 20 installments	For SIP Installment amount of ₹ 500 to ₹ 999	Minimum 12 installments	For SIP Installment amount of equal to or greater than ₹ 1000	Minimum 6 installments
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For SIP Installment amount of ₹ 500 to ₹ 999	Minimum 12 installments									
For SIP Installment amount of equal to or greater than ₹ 1000	Minimum 6 installments									
Quarterly SIP	₹ 500/- and in multiples of ₹ 1/- thereafter on a quarterly basis by (i.e., January, April, July, October) providing for a minimum of 6 installments.	₹ 1000/- and in multiples of ₹ 1/- thereafter [#] on a quarterly basis by (i.e., January, April, July, October) providing for a minimum of 6 installments.								

[#]except for BNP Paribas Long Term Equity Fund, where minimum amount shall be ₹ 500/- and in multiples of ₹ 500/- thereafter.

All other terms and conditions of SIP facility offered under the designated Schemes will remain unchanged.

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

For BNP Paribas Asset Management India Private Limited

(Investment Manager to BNP Paribas Mutual Fund)

Sd/-

Jyothi Krishnan

Head of Compliance, Legal & Secretarial

Date : July 16, 2018

Place : Mumbai

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