



# 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 NO. 16/2019

**NOTICE IS HEREBY GIVEN THAT** the Trustees to BNP Paribas Mutual Fund (the Fund)/BNP Paribas Asset Management India Private Limited (AMC) have decided to temporarily suspend the subscription of units in following Schemes through suspension of subscription via fresh/additional subscriptions/switch-ins and limit the subscription through existing Systematic Investment Plans ('SIPs') or Systematic Transfer Plan ('STPs') or such other special products, with effect from June 06, 2019 ('effective date') till further notice:

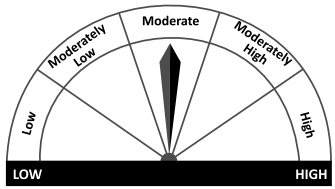
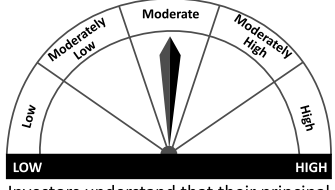
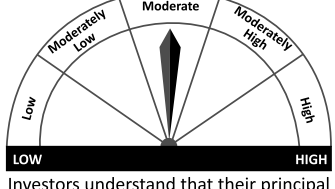
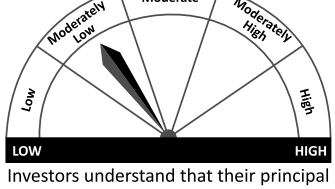
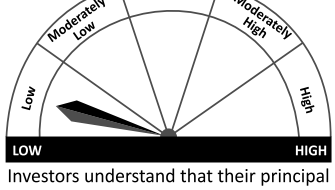
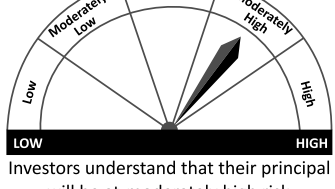
1. BNP Paribas Corporate Bond Fund
2. BNP Paribas Medium Term Fund
3. BNP Paribas Conservative Hybrid Fund
4. BNP Paribas Short Term Fund
5. BNP Paribas Low Duration Fund
6. BNP Paribas Substantial Equity Hybrid Fund

The suspension of subscription of units has been done with a view that increasing the size of the corpus of the aforesaid schemes, may prove detrimental to the interest of the existing unit holders.

The aforesaid suspension will be applicable with effect from June 06, 2019, subject to the following conditions:

- Fresh/additional subscriptions/switch-ins, Fresh registrations through SIP or STP or such other special products will not be allowed/ accepted at any point of time till further notice, from the effective date.
- The aforesaid restriction will not affect existing SIPs or STPs or such other special products registered prior to the effective date and the unitholders under dividend reinvestment option of the Schemes.

All other features, terms and conditions pertaining to the above mentioned Schemes shall remain unchanged.

Scheme Name	Riskometer
<b>BNP Paribas Corporate Bond Fund</b> (An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds) is suitable for investors who are seeking*: <ul style="list-style-type: none"><li>• Capital appreciation and regular income in long term.</li><li>• Investment primarily in AA+ and above rated corporate bonds and the rest in debt and money market instruments.</li></ul>	 <p>Investors understand that their principal will be at moderate risk</p>
<b>BNP Paribas Medium Term Fund</b> (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) is suitable for investors who are seeking*: <ul style="list-style-type: none"><li>• Regular income in medium term.</li><li>• Investments in a portfolio of debt and money market instruments with portfolio Macaulay Duration ranging from 3 to 4 years.</li></ul>	 <p>Investors understand that their principal will be at moderate risk</p>
<b>BNP Paribas Conservative Hybrid Fund</b> (An Open ended Hybrid Scheme investing predominantly in debt instruments) is suitable for investors who are seeking*: <ul style="list-style-type: none"><li>• Regular income and capital appreciation in long term.</li><li>• Investments primarily in Debt and Money Market Instruments for regular returns &amp; in equity and equity related securities for capital appreciation.</li></ul>	 <p>Investors understand that their principal will be at moderate risk</p>
<b>BNP Paribas Short Term Fund</b> (An Open ended Short Term Debt Scheme investing in instruments such that Macaulay Duration# of portfolio between 1 year and 3 years) is suitable for investors who are seeking*: <ul style="list-style-type: none"><li>• Regular income in short term.</li><li>• Investments in debt &amp; money market instruments.</li></ul>	 <p>Investors understand that their principal will be at moderately low risk</p>
<b>BNP Paribas Low Duration Fund</b> (An Open ended Low Duration Debt Scheme investing in instruments such that Macaulay Duration# of portfolio is between 6 months and 12 months) is suitable for investors who are seeking*: <ul style="list-style-type: none"><li>• Regular income in short term.</li><li>• Investments in portfolio comprising of debt &amp; money market instruments and derivatives.</li></ul>	 <p>Investors understand that their principal will be at low risk</p>
<b>BNP Paribas Substantial Equity Hybrid Fund</b> (An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments) is suitable for investors who are seeking*: <ul style="list-style-type: none"><li>• Wealth creation in long term.</li><li>• Investment primarily in equity &amp; equity-related securities and the rest in debt securities &amp; money market instruments to generate income and capital appreciation.</li></ul>	 <p>Investors understand that their principal will be at moderately high risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

*#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.*

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

Sd/-  
Jyothi Krishnan  
Head of Compliance, Legal & Secretarial

Date : June 05, 2019  
Place : Mumbai

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