



BNP PARIBAS MUTUAL FUND

Investment Manager: BNP Paribas Asset Management India Private Limited (AMC)

Corporate Identity Number (CIN): U65991MH2003PTC142972

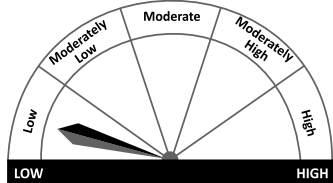
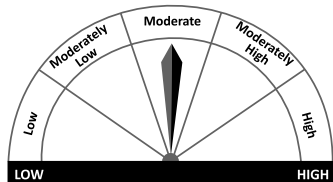
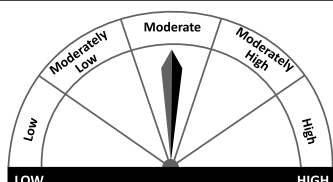
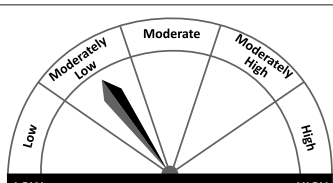
Registered Office: BNP Paribas House, 1 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051.

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

NOTICE NO. 20/2019

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 reopen **BNP Paribas Low Duration Fund, BNP Paribas Corporate Bond Fund, BNP Paribas Medium Term Fund and BNP Paribas Short Term Fund** for subscription by investors with **effect from July 03, 2019.**

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

Scheme Name	Riskometer
<p>BNP Paribas Low Duration Fund (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*:</p> <ul style="list-style-type: none"> Regular income in short term. Investments in portfolio comprising of debt & money market instruments and derivatives. 	 <p>Investors understand that their principal will be at low risk</p>
<p>BNP Paribas Corporate Bond Fund (An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Capital appreciation and regular income in long term. Investment primarily in AA+ and above rated corporate bonds and the rest in debt and money market instruments. 	 <p>Investors understand that their principal will be at moderate risk</p>
<p>BNP Paribas Medium Term Fund (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*:</p> <ul style="list-style-type: none"> Regular income in medium term. Investments in a portfolio of debt and money market instruments with portfolio Macaulay Duration ranging from 3 to 4 years. 	 <p>Investors understand that their principal will be at moderate risk</p>
<p>BNP Paribas Short Term Fund (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*:</p> <ul style="list-style-type: none"> Regular income in short term. Investments in debt & money market instruments. 	 <p>Investors understand that their principal will be at moderately low risk</p>

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

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 02, 2019

Place : Mumbai

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