



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. 04/2020

A. Declaration of dividend under the designated Scheme of BNP Paribas Mutual Fund (the Fund):

Notice is hereby given that the Trustees of the Fund have approved declaration of dividend under the various Dividend options of the following Scheme at the stated rate per unit subject to available distributable surplus and fixed Thursday, February 06, 2020 as the record date:

Name of the Scheme	Name of the Plan/Option	NAV per unit as on January 30, 2020 (Face value per unit of ₹ 10/-)	Dividend per unit* (₹)
BNP Paribas Arbitrage Fund	Regular Plan - Adhoc Dividend Option	10.561	0.05
	Direct Plan - Adhoc Dividend Option	10.579	0.05
	Regular Plan - Monthly Dividend Option	10.111	0.05
	Direct Plan - Monthly Dividend Option	10.201	0.05

* Net dividend will be paid to the unit holders under respective categories after deducting applicable tax on income distribution.

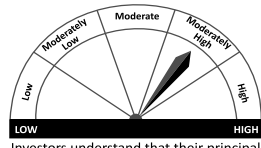
For the units held in physical form, all unit holders whose names appear in the records of the Registrar at the close of business hours on the record date and for units held in demat form, the names appearing in the beneficial owners master with the Depository as on the record date shall be eligible to receive the dividend so declared.

It should be noted that pursuant to payment of dividend, the NAV of the scheme(s) would fall to the extent of payout and statutory levy (if applicable).

B. Notice cum Addendum to the Statement Of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) for the Schemes of BNP Paribas Mutual Fund (‘the Fund’):

I. Change in nomenclature of the Scheme – BNP Paribas Substantial Equity Hybrid Fund:

Notice is hereby given that the Trustees of the Fund have approved the change in nomenclature of the Scheme from BNP Paribas Substantial Equity Hybrid Fund (An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments) to BNP Paribas Equity Hybrid Fund (An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments) with effect from Monday, February 17, 2020 It may be noted that all other features and fundamental attributes of the scheme shall remain unchanged.

This product is suitable for investors who are seeking*:	Riskometer for the Scheme
<ul style="list-style-type: none">Wealth creation in long term.Investment primarily in equity & equity-related securities and the rest in debt securities & money market instruments to generate income and capital appreciation	

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

II. Change in address of Official Points of Acceptance of Transactions (OPAT):

Investors are requested to note the change in address of the following Official Points of Acceptance of Transactions (OPAT) of KFin Technologies Private Limited, Registrar & Transfer Agents:

Branch	Old Address	New Address	Effective date
Allahabad	Rsa Towers, 2 nd Floor, Above Sony TV Showroom, 57 S P Marg Civil Lines, Allahabad-211 001	Saroj Bhawan, Patrika Marg, Civil Lines, in the city of Allahabad-211 001, Uttar Pradesh	February 10, 2020
Hissar	Sco 71, 1 st Floor, Red Square Market, Hissar-125 001	Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hissar-125 001, Haryana	
Mandi	149/11, School Bazaar, Near UCO Bank, Opp. Hari Mandir, Mandi-175 001	House No. 99/11, 3 rd Floor, Opposite GSS Boy School, School Bazar, Mandi-175 001, Himachal Pradesh	
Mathura	Ambey Crown 2 nd Floor, In Front Of BSA College, Gaushala Road, Mathura-281 001	Shop No. 9, Ground Floor, Vihari Lal Plaza, Opposite Brijwasi Centrum, Near New Bus Stand, in the city of Mathura-281 001, Uttar Pradesh	
Moradabad	Om Arcade, Parker Road, Above Syndicate Bank Chowk Tari Khana, Moradabad-244 001	Chadha Complex, G. M. D. Road, Near Tadi Khana, Chowk, Moradabad-244 001, Uttar Pradesh	
Roorkee	Shree Ashadeep Complex 16, Civil Lines, Near Income Tax Office, Roorkee-247 667	Shree Ashadeep Complex 16, Tyagi Dairy Road, Civil Lines, Near Income Tax Office, Roorkee-247 667, Uttaranchal	
Satna	1 st Floor Gopal Complex, Near Bus Stand, Rewa Road, Satna-485 001	Jainam Market, Purana Power House Chauraha, Panni Lal Chowk, Satna-485 001, Madhya Pradesh	
Shivpuri	1 st Floor, M. P. R. P. Building, Near Bank Of India, Shivpuri-473 551	Shop - 7, Hotel Vanasthali Complex, Near Hotel Vanasthali, In Front of Sawarkar Park, A. B. Road, Shivpuri-473 551, Madhya Pradesh	February 11, 2020
Bilaspur	Shop No. - 225, 226 & 227, 2 nd Floor, Narayan Plaza Link Road, Bilaspur-495 001	Anandam Plaza, Shop. No. 306, 3 rd Floor, Vyapar Vihar Main Road, Bilaspur-495 001; Chattisgarh	
Chinsura	J C Ghosh Saranu Bhanga Gara, Chinsurah Hooghly, Chinsurah-712 101	96, Doctors Lane; PO: Chinsurah; Dt. Hooghly; Pin: 712 101; West Bengal, Chinsurah	
Malda	Sahis Tuli Under Ward No. 6, No. 1 Govt Colony, English Bazar Municipality, Malda-732 101	Ram Krishna Pally, Ground Floor, English Bazar, Malda-732 101; West Bengal.	February 20, 2020
Noida	405, 4 th Floor, Vishal Chamber, Plot No.1, Sector-18, Noida-201 301	F-21, Sector-18, Noida, Noida-201 301, Uttar Pradesh.	
Alwar	101 Saurabh Tower, Opp. Uit Near Bhagat Singh Circle, Road No.2, Alwar-301 001	Office Number 137, First Floor, Jai Complex Road No-2, Alwar-301 001, Rajasthan	
Jaipur	S16/A 3 rd Floor, Land Mark Building, Opp. Jai Club, Mahaver Marg C Scheme, Jaipur-302 001	Office Number 101, 1 st Floor, Okay Plus Tower, Next to Kalyan Jewellers, Government Hostel Circle, Ajmer road, Jaipur-320 001, Rajasthan	

Investors are requested to take note of the following deletion made to the Official Point of Acceptance of Transactions (OPAT) of KFin Technologies Private Limited, Registrar & Transfer Agents due to closure:

New Address	Effective Date
6 & 7, Andheri Industrial Estate, Veera Desai Road, Andheri West, Mumbai - 400 053.	February 01, 2020

Note: This Notice cum addendum forms an integral part of the SAI, SID & KIM of the Fund read with the addenda issued thereunder. All other terms and conditions mentioned in the SAI, 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 : January 31, 2020
Place : Mumbai

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