



# BNP PARIBAS MUTUAL FUND

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

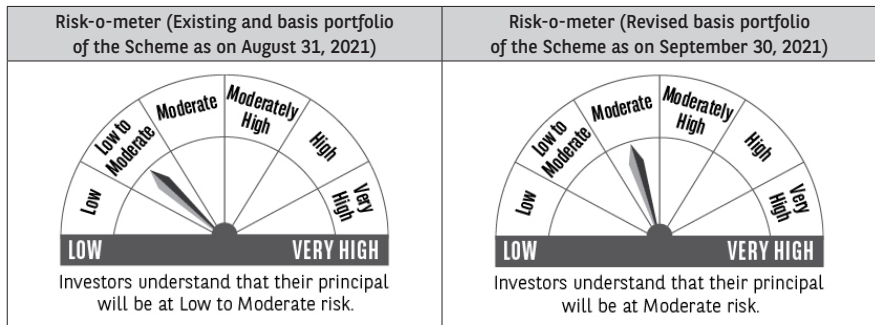
**Registered Office:** Crescenzo, 7<sup>th</sup> Floor, G-Block, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051.  
**Website:** www.bnpparibasmf.in • **Toll Free:** 1800 102 2595

## NOTICE CUM ADDENDUM NO. 38/2021

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 Corporate Bond Fund** ('the Scheme'), an open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds), is revised as under:



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](http://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 : October 06, 2021  
Place: Mumbai

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