



BNP PARIBAS MUTUAL FUND

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

Registered Office: Crescenzo, 7th Floor, G-Block, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051.

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

NOTICE CUM ADDENDUM NO. 40/2021

I. Declaration of Income Distribution cum Capital Withdrawal (IDCW) under the designated Schemes of BNP Paribas Mutual Fund (the Fund):

Notice is hereby given that the Trustees of the Fund have approved distribution under Income Distribution cum Capital Withdrawal ("IDCW") Options of the following Schemes at the stated rate per unit subject to available distributable surplus and fixed **Thursday, October 28, 2021[^]** as the **Record Date**:

Name of the Scheme	Name of the Plan/Option	NAV per unit as on October 21, 2021 (face value per unit of ₹ 10/-)	Distribution per unit ^{**} (₹)
BNP Paribas Multi Cap Fund	IDCW Option	20.890	0.07
	Direct Plan - IDCW Option	24.979	0.07
BNP Paribas Substantial Equity Hybrid Fund	Regular Plan - IDCW Option	16.2318	0.07
	Direct Plan - IDCW Option	17.3768	0.07

[^]or the immediately following Business Day, if that day is not a Business Day.

[#] The distribution will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

^{*}Net distribution amount will be paid to the unit holders under respective categories after deducting applicable taxes, if any.

For the units held in physical form, amount of distribution will be paid to 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 considered.

Pursuant to distribution under IDCW, NAV of the IDCW option of the scheme(s) would fall to the extent of payout and statutory levy (if applicable).

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

A. Change in Exit load structure of BNP Paribas Dynamic Equity Fund:

Investors are requested to note that with effect from Monday, October 25, 2021, the load structure for BNP Paribas Dynamic Equity Fund shall be as below for prospective investments.

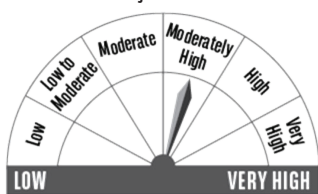
Existing Exit Load	Revised Exit Load (w.e.f. October 25, 2021)
<ul style="list-style-type: none"> If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment Nil; If units of the Scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment - 1% of the applicable NAV; If units of Scheme are redeemed or switched out after 12 months from the date of allotment - Nil. <p>No load will be charged on units issued upon re-investment of amount of distribution under same IDCW option. Transaction charges, if applicable, shall be deducted. No exit load will be charged on switches between options of the same plan of the Fund.</p>	<ul style="list-style-type: none"> If units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 1 month from the date of allotment Nil; If units of the Scheme are redeemed or switched out in excess of the limit within 1 month from the date of allotment - 1% of the applicable NAV; If units of Scheme are redeemed or switched out after 1 month from the date of allotment - Nil. <p>No load will be charged on units issued upon re-investment of amount of distribution under same IDCW option. Transaction charges, if applicable, shall be deducted. No exit load will be charged on switches between options of the same plan of the Fund.</p>

BNP Paribas Dynamic Equity Fund

(An Open ended Dynamic Asset Allocation Fund) is suitable for investors who are seeking*:

- Wealth creation in long term.
- Investments in a dynamically managed portfolio of equity and equity related instruments (including arbitrage exposure), and fixed income instruments

Riskometer for the Scheme^{^^}



Investors understand that their principal will be at **MODERATELY HIGH RISK**

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

^{^^}basis scheme portfolio as on September 30, 2021

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

Investors are requested to note the change in address of the following Official Point of Acceptance of Transactions (OPAT) of KFin Technologies Private Limited, Registrar & Transfer Agents w.e.f. November 01, 2021:

Branch	Old Address	New Address
Jammu	304-A1, 3 rd Floor, North Block, Jammu - 180 004.	1D/D Extension 2, Valmiki Chowk, Gandhi Nagar, Jammu - 180 004.

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

For BNP Paribas Asset Management India Private Limited

(Investment Manager to BNP Paribas Mutual Fund)

Sd/-
Authorised Signatory

Date : October 22, 2021
Place : Mumbai

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