

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. 09/2022

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:

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 effective February 28, 2022:

Branch	Old Address	New Address
Kolkata	Apeejay House (Beside Park Hotel), C Block, 3rd Floor, 15 Park Street, Kolkata - 700 016, West Bengal	2/1 Russel Street, 4th Floor, Kankaria Centre, Kolkata - 700 071, West Bengal

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 : February 25, 2022 Place : Mumbai

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