

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. 17/2019

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 Conservative Hybrid Fund, an open ended hybrid scheme investing predominantly in debt instruments and BNP Paribas Substantial Equity Hybrid Fund, an open ended hybrid scheme investing predominantly in equity and equity related instruments, for subscription by investors with effect from June 11, 2019.

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

Scheme Name BNP Paribas Conservative Hybrid Fund (An Open ended Hybrid Scheme investing

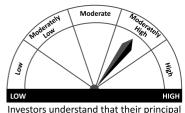
- predominantly in debt instruments) is suitable for investors who are seeking\*: Regular income and capital appreciation in long term.
  - Investments primarily in Debt and Money Market Instruments for regular
  - returns & in equity and equity related securities for capital appreciation.

## Riskometer Moderate Š IOW

Investors understand that their principal will be at moderate risk

BNP Paribas Substantial Equity Hybrid Fund (An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments) is suitable for investors who are seeking\*:

- 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



will be at moderately high risk

\*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/-

Jvothi Krishnan Head of Compliance, Legal & Secretarial Date : June 10, 2019 Place: Mumbai

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