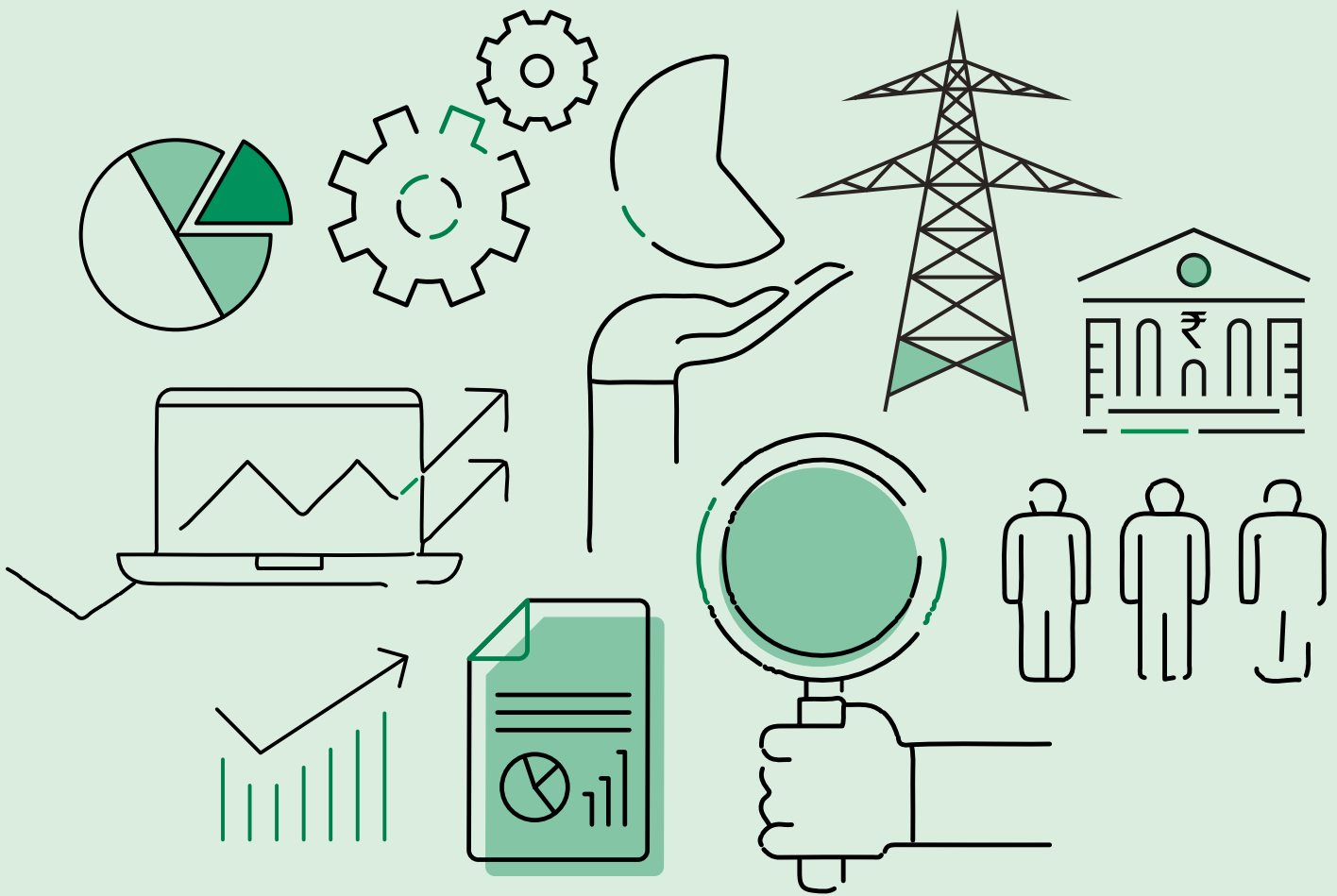


KEY INFORMATION ABOUT ALL OUR SCHEMES IN A SINGLE DOCUMENT.



FUND FACTS
February 2019



BNP PARIBAS
MUTUAL FUND

The asset manager
for a changing
world

SIP Performance of Equity Schemes

(as on February 28, 2019)

Fund Facts
February 2019

If investor had invested ₹10,000 on the first working day of every month. The valuations that are mentioned as on February 28, 2019

BNP Paribas Large Cap Fund					
SIP Investment	Since Inception [#]	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	1,730,000	1,200,000	600,000	360,000	120,000
Market Value as on Month end	4,272,758	2,188,380	707,672	384,039	117,062
Scheme Return (% CAGR*)	11.68%	11.57%	6.55%	4.26%	-4.55%
Nifty 50 TRI (%CAGR*)	11.64%	11.08%	9.58%	9.89%	1.12%

[#] Inception Date : September 23, 2004

BNP Paribas Multi Cap Fund					
SIP Investment	Since Inception [#]	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	1,610,000	1,200,000	600,000	360,000	120,000
Market Value as on Month end	3,896,210	2,261,053	699,823	368,838	112,678
Scheme Return (% CAGR*)	12.33%	12.18%	6.10%	1.59%	-11.21%
Nifty 500 TRI (% CAGR*)	11.05%	11.38%	9.03%	7.32%	-4.56%

[#] Inception Date : September 15, 2005

BNP Paribas Long Term Equity Fund					
SIP Investment	Since Inception [#]	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	1,570,000	1,200,000	600,000	360,000	120,000
Market Value as on Month end	3,340,743	2,265,759	700,313	377,629	116,488
Scheme Return (% CAGR*)	10.89%	12.22%	6.13%	3.14%	-5.43%
Nifty 200 TRI (%CAGR*)	10.99%	11.40%	9.31%	8.22%	-2.74%

[#] Inception Date : January 05, 2006

BNP Paribas Mid Cap Fund					
SIP Investment	Since Inception [#]	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	1,530,000	1,200,000	600,000	360,000	120,000
Market Value as on Month end	3,810,422	2,672,325	689,869	352,690	110,812
Scheme Return (% CAGR*)	13.41%	15.31%	5.53%	-1.33%	-14.00%
Nifty Midcap 150 TRI (% CAGR*)	13.87%	14.67%	10.09%	4.27%	-13.26%

[#] Inception Date : May 02, 2006

BNP Paribas Arbitrage Fund					
SIP Investment	Since Inception [#]	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	2,60,000	NA	NA	NA	1,20,000
Market Value as on Month end	2,77,702	NA	NA	NA	1,23,777
Scheme Return (% CAGR*)	6.01%	NA	NA	NA	5.94%
Nifty 50 Arbitrage Index (% CAGR*)	4.81%	NA	NA	NA	5.24%

[#] Inception Date : December 28, 2016

BNP Paribas Focused 25 Equity Fund					
SIP Investment	Since Inception [#]	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	160,000	NA	NA	NA	120,000
Market Value as on Month end	147,440	NA	NA	NA	112,783
Scheme Return (% CAGR*)	-11.14%	NA	NA	NA	-11.05%
Nifty 200 TRI (% CAGR*)	-1.68%	NA	NA	NA	-2.74%

[#] Inception Date : October 06, 2017

BNP Paribas Substantial Equity Hybrid Fund					
SIP Investment	Since Inception [#]	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	220,000	NA	NA	NA	120,000
Market Value as on Month end	223,462	NA	NA	NA	119,999
Scheme Return (% CAGR*)	1.65%	NA	NA	NA	0.00%
CRISIL Hybrid 35+65 - Aggressive Index (%CAGR*)	3.42%	NA	NA	NA	1.28%

[#] Inception Date : April 07, 2017

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load and taxes, if any. Different plans shall have a different expense structure. The above data assumes investments in Growth option for distributor/regular plan.

*% CAGR Returns are computed after accounting for the cash flow by using the XIRR method

For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to page no. 21 to 23. Please note TRI indicates Total Return Index.

Note : As BNP Paribas India Consumption Fund is a new scheme and yet to complete 1 year since its inception date is September 07, 2018, performance details have not been shown.



Macro-Economic Dashboard

	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19
Banking													
Currency in circulation (% YoY)	57.1	37.0	32.9	29.8	27.7	25.1	22.7	21.2	20.0	21.1	19.6	19.1	18.4
M3 (% YoY)	10.3	9.5	10.6	10.0	10.4	9.9	10.8	10.0	10.0	10.4	10.5	10.4	10.8
Bank non-food credit growth (%YoY)	11.1	10.2	12.5	13.2	10.9	12.4	14.4	12.6	14.8	15.3	13.4	14.4	12.5
Personal credit (%YoY)	20.4	17.8	19.1	18.6	17.9	16.7	18.2	15.1	16.8	17.2	17.0	16.9	
Credit to industry (%YoY)	1.0	0.7	1.0	1.4	0.9	0.3	1.9	2.3	3.7	4.0	4.4	5.1	
Credit to services (%YoY)	14.2	13.8	20.7	21.9	23.3	23.0	26.7	24.0	27.4	28.1	23.2	23.9	
Deposit growth (%YoY)	5.4	6.2	7.7	8.1	6.8	7.8	9.9	8.1	9.0	9.4	7.9	9.5	10.2
10 year G-Sec yields (%)	7.73	7.40	7.77	7.83	7.90	7.77	7.95	8.02	7.85	7.60	7.37	7.29	7.41
Weighted average lending rate of Banks (%)	10.38	10.29	10.30	10.30	10.31	10.33	10.39	10.32	10.39	10.41	10.35		
Median MCLR (%)	8.30	8.40	8.43	8.49	8.52	8.55	8.60	8.70	8.73	8.75	8.75	8.8	
Commercial Paper issuance (%YoY)	22.1	(6.4)	1.8	19.3	49.3	96.5	71.1	41.5	20.1	18.4	21.9	15.6	7.3
Industry													
Cement production (% YoY)	23.0	13.5	21.9	13.0	13.3	11.0	14.7	11.8	18.5	8.9	11.6	11.0	
Steel production (% YoY)	5.0	4.8	3.0	(0.1)	3.4	6.9	4.0	3.2	2.6	5.8	12.9	8.3	
IIP (%YoY)	6.9	4.6	4.8	3.9	6.9	6.5	4.7	4.5	8.4	0.3	2.4		
Mining (% YoY)	(0.4)	3.1	4.0	5.8	6.6	3.4	(0.5)	0.1	7.2	2.7	(1.0)		
Manufacturing (%YoY)	8.4	4.7	5.3	3.7	6.7	7.0	5.1	4.6	8.2	(0.6)	2.7		
Electricity (%YoY)	4.5	5.9	2.1	4.2	8.5	6.7	7.6	8.2	10.8	5.1	4.4		
Capital goods production (%YoY)	16.6	(5.7)	11.9	6.9	9.8	2.8	9.3	6.5	17.0	(3.4)	5.9		
Consumer durables production (% YoY)	7.5	4.1	4.5	6.4	13.4	14.3	5.3	5.2	18.0	(2.1)	2.9		
Consumer non-durables production (% YoY)	7.4	12.7	7.9	(2.1)	0.2	5.5	6.5	6.1	8.8	(0.6)	5.3		
PMI Manufacturing Index	52.1	51.0	51.6	51.2	53.1	52.3	51.7	52.2	53.1	54.0	53.2	53.9	54.3
PMI Services Index	47.8	50.3	51.4	49.6	52.6	54.2	51.5	50.5	52.2	53.7	53.2	52.2	52.5
PMI Composite Index	49.7	50.8	51.9	50.4	53.3	54.1	51.9	51.6	53.0	54.5	53.6	53.6	53.8
Consumer													
Rural wage (% YoY)	3.7	3.0	2.4	2.7	3.4	2.9	3.1	3.3	4.4				
Motorvehicle sales (%YoY)	22.8	18.2	17.4	12.1	25.2	8.0	3.4	3.7	15.3	5.0	(3.0)	(4.7)	
Passenger Vehicle (% YoY)	7.8	6.4	7.5	19.7	37.5	(2.7)	(2.5)	(5.6)	1.6	(3.4)	(0.4)	(1.9)	
Commercial Vehicle (% YoY)	31.1	24.6	76.0	43.1	41.7	29.7	29.6	24.1	24.8	5.7	(7.8)	2.2	
Two wheeler (% YoY)	23.8	18.3	16.9	9.2	22.3	8.2	2.9	4.1	17.2	7.1	(2.2)	(5.2)	
Petrol consumption (% YoY)	10.1	14.2	9.5	2.3	15.2	8.1	8.0	4.4	5.0	9.1	10.5	13.2	
Diesel consumption (%YoY)	6.1	8.0	2.7	0.3	7.8	4.9	4.3	(0.7)	6.9	(4.8)	3.6	6.3	
Air traffic (% YoY)	24.4	28.2	26.1	16.9	18.7	21.2	17.1	19.0	13.3	11.0	12.9	9.3	
Foreign tourist arrivals (%YoY)	10.1	13.4	4.4	5.1	2.7	3.5	9.1	(0.1)	1.7	1.4	2.0	5.3	
Freight													
Major port traffic (%YoY)	9.1	2.9	1.8	3.0	7.1	4.8	9.4	5.1	6.4	1.6	(4.0)	(2.3)	
Rail freight traffic (% YoY)	4.1	3.9	8.3	6.2	4.9	4.1	5.2	3.7	9.6	5.1	3.3	2.8	
Foreign Trade													
Export growth (% YoY)	4.5	(0.7)	5.2	21.0	18.0	14.3	19.3	(2.2)	17.9	0.8	0.3	3.7	
Import growth (% YoY)	10.4	7.1	4.6	13.5	19.5	28.8	25.4	10.5	17.6	4.3	(2.4)	0.0	
Capital goods imports (%YoY)	27.7	25.9	8.7	34.2	31.5	30.3	45.3	5.8	12.0	15.5	12.5	9.5	
Fiscal													
Central Government expenditure (%YoY)	17.6	(36.6)	(7.7)	15.1	22.4	15.5	27.5	17.4	6.2	(15.9)	(0.6)	20.3	
Indirect tax (%YoY)	(8.8)	(43.4)	66.0	3.9	(10.9)	(13.3)	13.1	1.2	5.1	15.1	13.4	14.7	
Inflation													
CPI (%YoY)	4.4	4.3	4.6	4.9	4.9	4.2	3.7	3.7	3.4	2.3	2.1	2.0	
Core CPI (%YoY)	5.2	5.37	5.9	6.2	6.4	6.29	5.9	5.8	6.2	5.7	5.7	5.4	
WPI (%YoY)	2.5	2.5	3.2	4.4	5.8	5.1	4.5	5.1	5.3	4.6	3.8	2.8	
Negative (■ + ■)	5	7	6	7	7	7	7	9	6	16	10	9	2
Positive (■ + ■)	37	35	36	35	35	35	35	33	36	25	31	24	7

The overall credit growth decelerated to 12.5% yoy in the fortnight ended Feb 15, 2019. In Jan, credit to services moderated as bank's lending to NBFC's slowed down. Bank credit growth to industry reported in January 2019 was at a three-year high.

Deposit growth for the fortnight stood at 10.2% mainly due to a benign base. System loan to deposit ratio stood at 77.6% (20bp lower than last fortnight).

Steel and cement production continue to remain strong, indicating robust demand.

The manufacturing PMI rose to 54.3 in February from 53.9 in January. The services and the composite PMI also saw an uptick. India's GDP growth moderated to 6.6% yoy in QE Dec 2018, from 7% in QE Sep 2018. Increase in PMI is a good leading indicator for QE March 2019 GDP growth.

In Jan, the widening of fiscal deficit was led by expenditure growth accelerating more than receipts growth. On a fiscal year-to-date basis (Apr-Jan), the fiscal deficit was at 121.5% of the budget estimate, vs. 113.7% in the previous year.

■ Negative ■ Watch ■ Neutral ■ Positive

Source: BNPP AMC, RBI, Central Statistical Organisation, Government of India, Bloomberg, CEIC, Nirmal Bang Institutional Equities Research
The data mentioned above is as per their date of release and availability as on February 28, 2019.

Sector Performance

(as on February 28, 2019)



Sector Composition	Weight (%)	Absolute Performance (%)					Rank				
		1m	3m	6m	12m	YTD	1m	3m	6m	12m	YTD
BSE-200	100	(1)	(1)	(9)	(1)	(2)					
Financials	34	(1)	(1)	(10)	5	(3)	7	4	5	3	5
Information Technology	12	(1)	5	(2)	24	7	5	1	1	1	1
Consumer Staples	10	(2)	(2)	(9)	15	(4)	8	5	4	2	7
Energy	10	1	4	(7)	(2)	4	4	2	2	5	2
Consumer Discretionary	9	2	(6)	(20)	(18)	(6)	2	9	10	9	8
Materials	8	2	(3)	(13)	(12)	(4)	3	6	7	7	6
Industrials	6	(2)	(8)	(13)	(13)	(10)	9	10	6	8	10
Health Care	5	(1)	(5)	(15)	(1)	(2)	6	7	9	4	4
Utilities	3	(3)	(5)	(13)	(11)	(8)	10	8	8	6	9
Communication Services	2	6	2	(8)	(21)	2	1	3	3	10	3

Source: Bloomberg

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry

load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor: based on his assessment of various factors including the service rendered by the distributor.

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the investor will redeem the fund at ₹101.

Modified Duration: Modified duration is the price sensitivity and the percentage Change in price for a unit change in yield.

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported

statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

TER: TER refers to 'Total Expense Ratio' of the scheme and refer to the expenses that will be charged to the scheme. These costs consist primarily of management fees and additional expenses, such as trustee fees, marketing and selling expenses, auditor fees and other operational expenses. The total cost of the scheme is divided by the scheme's total assets to arrive at a percentage amount, which represents the TER, most often referred to as simply 'expense ratio' of the scheme.

In accordance with AMFI Best Practice guidelines circular no. 72/2018-19 dated June 26, 2018, the TER provided in this document refers to TER as on last day of the month and the same is being disclosed including additional expenses as per Regulations 52(6A)(b), 52(6A)(c) and GST. Further, for actual Expense ratio of the scheme, investors may refer to following link <https://www.bnpparibasmf.in/downloads/total-expense-ratio-of-mutual-fund-schemes> on website of mutual fund.

BNP Paribas Large Cap Fund

(An Open ended Equity Scheme predominantly investing in large cap stocks)

Fund Facts
February 2019

SCHEME DETAILS

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities by predominantly investing in large market capitalization companies. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee / indicate any returns.

NAV Details (As On February 28, 2019)

Growth Option	: ₹81.35
Dividend Option	: ₹15.81
Direct Plan - Growth Option	: ₹87.04
Direct Plan - Dividend Option	: ₹17.14

Benchmark Index

Nifty 50 Total Return Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on February 28, 2019 : ₹747.39 Crores

AAUM## As on February 28, 2019 : ₹735.76 Crores

Fund Manager

Mr. Karthikraj Lakshmanan (managing fund since October 07, 2016) (Total Experience: 14 years) & Mr. Abhijeet Dey (managing fund since November 16, 2016) (Total Experience: 20 years)

Load Structure

Entry Load: Nil

Exit Load: 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. No exit load will be charged for Dividend reinvestment units. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

Asset Allocation

Type of Instruments	Allocation (as % of Net Assets)	
Equity & equity related instruments of Large Cap companies	80%	100%
Equity & equity related instruments of other than Large Cap companies, Debt instruments & Money Market Instruments (including cash and money at call)	0%	20%
Units issued by REITs & InvITs	0%	10%

Expense Ratio & Quantitative Data*

TER - Distributor Plan (%)	: 2.35
TER - Direct Plan (%)	: 1.12
Standard Deviation*	: 14.02
Beta*	: 0.94
Sharpe Ratio* (36 Months)	: 0.41
Portfolio Turnover Ratio	: 0.74

Sharpe Ratio - annualised based on last 36 monthly data points.

Beta - based on last 36 monthly data points.

Volatility/SD - annualised based on last 36 monthly data points.

SIP Details

Minimum Application Amount:

(i) daily, Weekly, Monthly SIP: ₹300/- and in multiples of ₹1/- thereafter;

(ii) Quarterly SIP: ₹1000/- and in multiples of ₹1/- thereafter.

Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO	2.46%
Maruti Suzuki India Ltd	2.46%
BANKS	30.40%
✓ Axis Bank Ltd	5.21%
✓ HDFC Bank Ltd	9.60%
✓ ICICI Bank Ltd	8.33%
✓ Kotak Mahindra Bank Ltd	4.70%
State Bank of India	2.56%
CEMENT	2.37%
Shree Cement Ltd	1.13%
Ultratech Cement Ltd	1.24%
COMMERCIAL SERVICES	1.11%
Security and Intelligence Services (India) Ltd	1.11%
CONSTRUCTION PROJECT	3.60%
✓ Larsen & Toubro Ltd	3.60%
CONSUMER DURABLES	2.02%
Titan Company Ltd	2.02%
CONSUMER NON DURABLES	16.61%
Asian Paints Ltd	3.38%
Colgate Palmolive (India) Ltd	1.02%
Hindustan Unilever Ltd	2.24%
✓ ITC Ltd	4.05%
Marico Ltd	1.62%
Nestle India Ltd	2.00%
Prataap Snacks Ltd	0.57%
United Breweries Ltd	1.73%
FINANCE	8.49%
Bajaj Finance Ltd	1.62%
HDFC Life Insurance Co Ltd	0.96%
✓ Housing Development Finance Corporation Ltd	3.50%
ICICI Lombard General Insurance Co Ltd	1.11%
ICICI Prudential Life Insurance Com Ltd	1.30%
GAS	1.98%
Petronet LNG Ltd	1.98%
INDUSTRIAL CAPITAL GOODS	1.01%
Siemens Ltd	1.01%
PETROLEUM PRODUCTS	4.85%
✓ Reliance Industries Ltd	4.85%
RETAILING	2.00%
Avenue Supermarts Ltd	0.38%

EQUITY HOLDINGS

EQUITY HOLDINGS	% of Net Assets
Trent Ltd	1.62%
SOFTWARE	12.36%
✓ Infosys Ltd	6.44%
✓ Tata Consultancy Services Ltd	4.85%
Tech Mahindra Ltd	1.08%
TELECOM - SERVICES	1.17%
Bharti Airtel Ltd	1.17%
Total Equity Holdings	90.42%

FIXED INCOME HOLDINGS

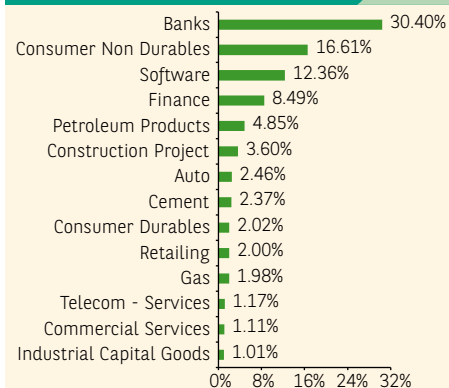
FIXED INCOME HOLDINGS	% of Net Assets
Money Market Instruments	9.85%
TREPS/Reverse Repo	9.85%
Total Fixed Income Holdings	9.85%
Net Receivables / (Payables)	-0.28%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 55.13% of the portfolio

DIVIDEND HISTORY

Kindly refer page no. 24.

SECTORAL COMPOSITION



excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The Standard Deviation is used to measure the volatility of returns. Sharpe Ratio is the measure of the risk - adjusted performance. Beta is the measure of the portfolio's volatility to its respective benchmark. The risk free rate of return considered for calculation of Sharpe ratio is 6.35%, as per 1 day MIBOR rate on the last business day of the month.

For Product label and Riskometer, kindly refer page no. 29

BNP Paribas Multi Cap Fund

(An Open ended Equity Scheme investing across large cap, mid cap, small cap stocks)

Fund Facts
February 2019

SCHEME DETAILS

Investment Objective

The investment objective is to generate long term capital growth from an actively managed portfolio of equity and equity related securities across market capitalisation. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

NAV Details (As On February 28, 2019)

Growth Option	: ₹42.692
Dividend Option	: ₹13.652
Direct Plan - Growth Option	: ₹46.728
Direct Plan - Dividend Option	: ₹15.366

Benchmark Index

Nifty 500 Total Return Index

Date of Allotment

September 15, 2005

Monthly AUM## As on February 28, 2019 : ₹756.29 Crores
AUM## As on February 28, 2019 : ₹743.00 Crores

Fund Manager

Mr. Abhijeet Dey (managing fund since October 07, 2016) (Total Experience: 20 years) & Mr. Karthikraj Lakshmanan (managing fund since November 16, 2016) (Total Experience: 14 years)

Load Structure

Entry Load: Nil Exit Load: 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. No exit load will be charged for Dividend reinvestment units. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Equity and Equity related securities	65%	100%
Debt Instruments & Money Market Instruments (including cash and money at call)	0%	35%
Units issued by REITs & InvTs	0%	10%

Expense Ratio & Quantitative Data*

TER - Distributor Plan (%)	: 2.27
TER - Direct Plan (%)	: 0.85
Standard Deviation*	: 14.64%
Beta*	: 0.95
Sharpe Ratio* (36 Months)	: 0.42
Portfolio Turnover Ratio	: 0.68

Sharpe Ratio - annualised based on last 36 monthly data points.
Beta - based on last 36 monthly data points.
Volatility/SD - annualised based on last 36 monthly data points.

SIP Details

Minimum Application Amount:

- Daily, Weekly, Monthly SIP: ₹300/- and in multiples of ₹1/- thereafter;
- Quarterly SIP: ₹1000/- and in multiples of ₹1/- thereafter.

Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO	1.23%
Hero MotoCorp Ltd	1.23%
AUTO ANCILLARIES	1.76%
Omax Autos Ltd	0.43%
Sundram Fasteners Ltd	1.33%
BANKS	27.46%
✓ Axis Bank Ltd	4.39%
✓ HDFC Bank Ltd	9.65%
✓ ICICI Bank Ltd	7.82%
✓ Kotak Mahindra Bank Ltd	3.76%
State Bank of India	1.85%
CEMENT	3.02%
Shree Cement Ltd	1.79%
Ultratech Cement Ltd	1.24%
CHEMICALS	4.54%
Gujarat Alkalies And Chemicals Ltd	2.14%
NOCIL Ltd	1.38%
The Andhra Sugars Ltd	1.02%
CONSTRUCTION	0.94%
PNC Infratech Ltd	0.94%
CONSTRUCTION PROJECT	2.96%
✓ Larsen & Toubro Ltd	2.96%
CONSUMER NON DURABLES	12.06%
Asian Paints Ltd	2.39%
Avanti Feeds Ltd	1.06%
Gujarat Ambuja Exports Ltd	1.16%
✓ Hindustan Unilever Ltd	2.93%
ITC Ltd	2.23%
Marico Ltd	2.29%
FERROUS METALS	2.08%
Maharashtra Seamless Ltd	1.01%
Ratnamani Metals & Tubes Ltd	1.07%
FINANCE	10.15%
Bajaj Finance Ltd	2.10%
HDFC Life Insurance Co Ltd	1.42%
Housing Development Finance Corporation Ltd	2.28%
ICICI Prudential Life Insurance Com Ltd	1.29%
✓ Muthoot Finance Ltd	3.06%
GAS	4.84%
Gujarat Gas Ltd	1.57%
Gujarat State Petronet Ltd	0.92%
Petronet LNG Ltd	2.35%
INDUSTRIAL CAPITAL GOODS	1.03%
Texmaco Rail & Engineering Ltd	1.03%
INDUSTRIAL PRODUCTS	2.05%
Graphite India Ltd	0.78%
Ramkrishna Forgings Ltd	1.27%
MEDIA & ENTERTAINMENT	1.25%
Inox Leisure Ltd	1.25%
MINERALS/MINING	1.52%
MOIL Ltd	1.52%
PAPER	0.81%
N R Agarwal Industries Ltd	0.81%

EQUITY HOLDINGS	% of Net Assets
PETROLEUM PRODUCTS	3.07%
✓ Reliance Industries Ltd	3.07%
SOFTWARE	11.43%
✓ Infosys Ltd	5.55%
✓ Tata Consultancy Services Ltd	4.00%
Tech Mahindra Ltd	1.88%
TEXTILE PRODUCTS	1.12%
K.P.R. Mill Ltd	1.12%
TEXTILES - COTTON	0.19%
Sutlej Textiles and Industries Ltd	0.19%
TRANSPORTATION	0.70%
The Great Eastern Shipping Company Ltd	0.70%
Total Equity Holdings	94.21%

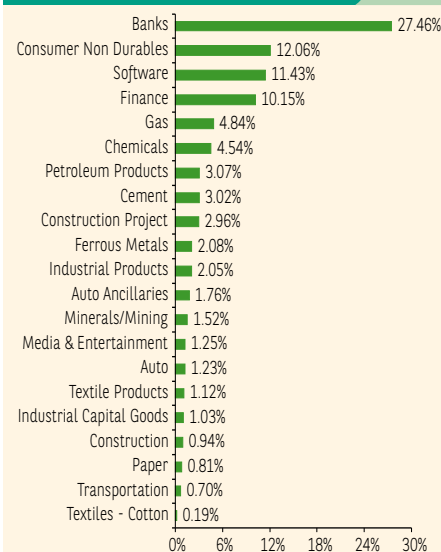
FIXED INCOME HOLDINGS	% of Net Assets
Money Market Instruments	5.95%
TREPS/Reverse Repo	5.95%
Total Fixed Income Holdings	5.95%
Net Receivables / (Payables)	-0.16%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 47.19% of the portfolio

DIVIDEND HISTORY

Kindly refer page no. 24-25.

SECTORAL COMPOSITION



excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The Standard Deviation is used to measure the volatility of returns. Sharpe Ratio is the measure of the risk - adjusted performance. Beta is the measure of the portfolio's volatility to its respective benchmark. The risk free rate of return considered for calculation of Sharpe ratio is 6.35%, as per 1 day MIBOR rate on the last business day of the month.

For Product label and Riskometer, kindly refer page no. 29

BNP Paribas Long Term Equity Fund

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)*

Fund Facts
February 2019

SCHEME DETAILS

Investment Objective

The investment objective of the Scheme is to generate long-term capital growth from a diversified and actively managed portfolio of equity and equity related securities along with income tax rebate, as may be prevalent from time to time. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/indicate any returns.

NAV Details (As On February 28, 2019)

Growth Option	: ₹35.301
Dividend Option	: ₹13.613
Direct Plan - Growth Option	: ₹36.794
Direct Plan - Dividend Option	: ₹15.681

Benchmark Index

Nifty 200 Total Return Index

Date of Allotment

January 5, 2006

Monthly AUM## As on February 28, 2019 : ₹444.08 Crores
AUM## As on February 28, 2019 : ₹441.95 Crores

Fund Manager

Mr. Karthikraj Lakshmanan (managing fund since October 07, 2016) (Total Experience: 14 years) & Mr. Abhijeet Dey (managing fund since November 16, 2016) (Total Experience: 20 years)

Load Structure

Entry Load: Nil Exit Load: Nil

The investment in the Scheme shall be locked in for a period of 3 years from the date of allotment. The above load shall also be applicable for all Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans. No load will be charged on bonus units. No exit load will be charged on switches between options of the same plan of the Fund."

Asset Allocation

Type of Instruments	Normal Allocation	Minimum Allocation	Maximum Allocation
Equity and Equity related securities of companies	95%	80%	100%
Debt instruments & Money Market instruments (including Money at call)	5%	0%	20%

Expense Ratio & Quantitative Data*

TER - Distributor Plan (%)	: 2.42
TER - Direct Plan (%)	: 1.03
Standard Deviation*	: 14.64%
Beta*	: 0.96
Sharpe Ratio* (36 Months)	: 0.34
Portfolio Turnover Ratio	: 0.81

Sharpe Ratio - annualised based on last 36 monthly data points.

Beta - based on last 36 monthly data points.

Volatility/SD - annualised based on last 36 monthly data points.

SIP Details

Minimum Application Amount:

SIP: ₹500/- and in multiples of ₹500/- thereafter

Frequency Available: Daily, Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO	2.47%
Maruti Suzuki India Ltd	2.47%
AUTO ANCILLARIES	1.16%
MRF Ltd	1.16%
BANKS	27.13%
✓ Axis Bank Ltd	6.50%
✓ HDFC Bank Ltd	9.31%
✓ ICICI Bank Ltd	6.54%
✓ Kotak Mahindra Bank Ltd	3.57%
State Bank of India	1.22%
CEMENT	2.19%
Shree Cement Ltd	1.13%
Ultratech Cement Ltd	1.06%
CONSTRUCTION PROJECT	5.22%
✓ Larsen & Toubro Ltd	3.69%
Voltas Ltd	1.54%
CONSUMER DURABLES	3.57%
Havells India Ltd	1.60%
Titan Company Ltd	1.97%
CONSUMER NON DURABLES	11.45%
✓ Asian Paints Ltd	2.86%
Colgate Palmolive (India) Ltd	1.28%
Glaxosmithkline Consumer Healthcare Ltd	0.98%
Hindustan Unilever Ltd	1.96%
✓ ITC Ltd	3.25%
Prataap Snacks Ltd	1.12%
FINANCE	8.41%
HDFC Life Insurance Co Ltd	1.43%
✓ Housing Development Finance Corporation Ltd	2.92%
ICICI Prudential Life Insurance Com Ltd	1.01%
Mahindra & Mahindra Financial Services Ltd	1.35%
Sundaram Finance Ltd	1.70%
GAS	1.62%
Gujarat Gas Ltd	1.62%
HOTELS, RESORTS AND OTHER RECREATIONAL ACTIVITIES	1.23%
Mahindra Holidays & Resorts India Ltd	1.23%
INDUSTRIAL CAPITAL GOODS	1.78%
Siemens Ltd	1.78%
INDUSTRIAL PRODUCTS	1.84%
AIA Engineering Ltd	1.84%
MEDIA & ENTERTAINMENT	1.46%
PVR Ltd	1.46%
PETROLEUM PRODUCTS	2.51%
Reliance Industries Ltd	2.51%
PHARMACEUTICALS	1.93%
Alkem Laboratories Ltd	1.93%

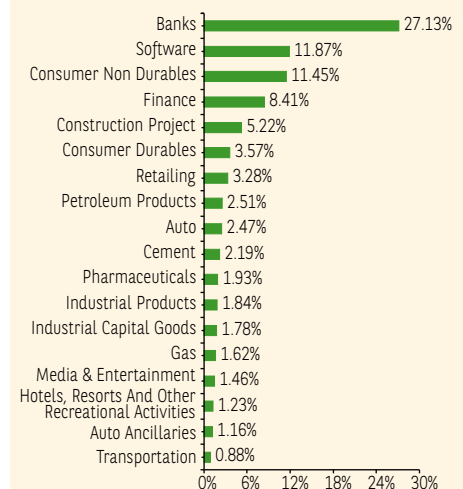
EQUITY HOLDINGS	% of Net Assets
RETAILING	3.28%
Aditya Birla Fashion and Retail Ltd	2.85%
Avenue Supermarts Ltd	0.42%
SOFTWARE	11.87%
Info Edge (India) Ltd	1.19%
✓ Infosys Ltd	4.57%
✓ Tata Consultancy Services Ltd	4.38%
Tech Mahindra Ltd	1.73%
TRANSPORTATION	0.88%
VRL Logistics Ltd	0.88%
Total Equity Holdings	90.00%
FIXED INCOME HOLDINGS	% of Net Assets
Money Market Instruments	10.27%
TREPS/Reverse Repo	10.27%
Total Fixed Income Holdings	10.27%
Net Receivables / (Payables)	-0.27%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 47.57% of the portfolio

DIVIDEND HISTORY

Kindly refer page no. 25

SECTORAL COMPOSITION



#As per the Finance Act, 2005, read with notifications dated 3rd November, 2005 and 13th December, 2005 issued by Ministry of Finance, subscription to the extent of Rs.150,000 in BNP Paribas Long Term Equity Fund(ELSS) by Individuals and HUFs should be eligible for deduction under section 80C of the Income Tax Act, 1961. Investors are requested to consult their tax advisor in this regard.

The investments in the scheme shall be locked-in for a period of 3 years from the date of allotment.

excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The Standard Deviation is used to measure the volatility of returns. Sharpe Ratio is the measure of the risk - adjusted performance. Beta is the measure of the portfolio's volatility to its respective benchmark. The risk free rate of return considered for calculation of Sharpe ratio is 6.35%, as per 1 day MIBOR rate on the last business day of the month.

For Product label and Riskometer, kindly refer page no. 29

BNP Paribas Midcap Fund

(An Open ended Equity Scheme predominantly investing in mid cap stocks)

Fund Facts
February 2019

SCHEME DETAILS

Investment Objective

The investment objective of the Scheme seeks to generate long-term capital appreciation by investing primarily in companies with high growth opportunities in the mid capitalization segment. The fund will emphasize on companies that appear to offer opportunities for long-term growth and will be inclined towards companies that are driven by dynamic style of management and entrepreneurial flair. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

NAV Details (As On February 28, 2019)

Growth Option	: ₹29.495
Dividend Option	: ₹27.742
Direct Plan - Growth Option	: ₹31.942
Direct Plan - Dividend Option	: ₹31.156

Benchmark Index

Nifty Midcap 150 Total Return Index

Date of Allotment

May 2, 2006

Monthly AAUM## As on February 28, 2019 : ₹697.40 Crores
AAUM## As on February 28, 2019 : ₹700.67 Crores

Fund Manager

Mr. Abhijeet Dey (managing fund since October 07, 2016) (Total Experience: 20 years) & Mr. Karthikraj Lakshmanan (managing fund since November 16, 2016) (Total Experience: 14 years)

Load Structure

Entry Load: Nil Exit Load: 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. No exit load will be charged for Dividend reinvestment units. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Equity & equity related instruments of Mid Cap companies	65%	100%
Equity & equity related instruments of other than Mid Cap companies, Debt instruments & Money Market Instruments (including cash and money at call)	0%	35%
Units issued by REITs & InvITs	0%	10%

Expense Ratio & Quantitative Data*

Recurring Expenses Ratio (%)	: 2.35
Recurring Expenses Ratio (%) Direct Plan	: 0.82
Standard Deviation*	: 17.68%
Beta*	: 0.93
Sharpe Ratio* (36 Months)	: 0.28
Portfolio Turnover Ratio	: 0.68

Sharpe Ratio - annualised based on last 36 monthly data points.

Beta - based on last 36 monthly data points.

Volatility/SD - annualised based on last 36 monthly data points.

SIP Details

Minimum Application Amount:

(i) Daily, Weekly, Monthly SIP: ₹300/- and in multiples of ₹1/- thereafter;

(ii) Quarterly SIP: ₹1000/- and in multiples of ₹1/- thereafter.

Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO ANCILLARIES	7.49%
Endurance Technologies Ltd	1.74%
✓ Exide Industries Ltd	3.01%
✓ Sundram Fasteners Ltd	2.73%
BANKS	9.17%
AU Small Finance Bank Ltd	2.31%
City Union Bank Ltd	2.09%
RBL Bank Ltd	2.35%
The Federal Bank Ltd	2.42%
CEMENT	2.95%
ACC Ltd	2.08%
HeidelbergCement India Ltd	0.87%
CHEMICALS	2.65%
Gujarat Alkalies And Chemicals Ltd	1.92%
The Andhra Sugars Ltd	0.73%
COMMERCIAL SERVICES	0.93%
Security and Intelligence Services (India) Ltd	0.93%
CONSTRUCTION	2.02%
KNR Constructions Ltd	0.79%
PNC Infratech Ltd	1.23%
CONSTRUCTION PROJECT	2.27%
Voltas Ltd	2.27%
CONSUMER DURABLES	1.98%
Crompton Greaves Consumer Electricals Ltd	1.98%
CONSUMER NON DURABLES	13.51%
Colgate Palmolive (India) Ltd	1.70%
Dcm Shriram Ltd	1.90%
Emami Ltd	1.06%
Glaxosmithkline Consumer Healthcare Ltd	1.75%
✓ Kansai Nerolac Paints Ltd	3.60%
Prataap Snacks Ltd	0.58%
✓ United Breweries Ltd	2.91%
FERROUS METALS	1.64%
Ratnamani Metals & Tubes Ltd	1.64%
FINANCE	18.45%
Cholamandalam Investment & Finance Co Ltd	1.42%
Gruh Finance Ltd	1.50%
✓ LIC Housing Finance Ltd	2.58%
✓ Mahindra & Mahindra Financial Services Ltd	3.10%
✓ Muthoot Finance Ltd	4.90%
PNB Housing Finance Ltd	1.79%
✓ Sundaram Finance Ltd	3.15%
GAS	4.28%
Gujarat Gas Ltd	1.03%
Gujarat State Petronet Ltd	2.24%
Mahanagar Gas Ltd	1.00%
HEALTHCARE SERVICES	2.44%
Apollo Hospitals Enterprise Ltd	2.44%
INDUSTRIAL PRODUCTS	5.92%
AIA Engineering Ltd	1.71%
Cummins India Ltd	1.05%
Graphite India Ltd	1.64%
Ramkrishna Forgings Ltd	1.51%
MEDIA & ENTERTAINMENT	1.19%
PVR Ltd	1.19%

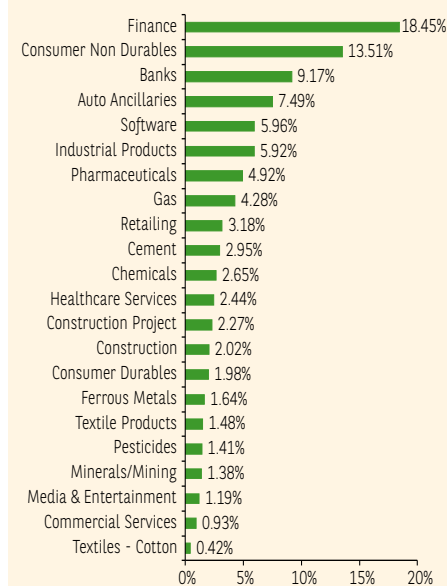
EQUITY HOLDINGS	% of Net Assets
MINERALS/MINING	1.38%
MOIL Ltd	1.38%
PESTICIDES	1.41%
Insecticides (India) Ltd	1.41%
PHARMACEUTICALS	4.92%
✓ Alkem Laboratories Ltd	2.46%
Divi's Laboratories Ltd	1.42%
Sanofi India Ltd	1.04%
RETAILING	3.18%
Aditya Birla Fashion and Retail Ltd	2.20%
Trent Ltd	0.98%
SOFTWARE	5.96%
Info Edge (India) Ltd	1.86%
Larsen & Toubro Infotech Ltd	1.23%
✓ Mphasis Ltd	2.87%
TEXTILE PRODUCTS	1.48%
K.P.R. Mill Ltd	1.48%
TEXTILES - COTTON	0.42%
Sutlej Textiles and Industries Ltd	0.42%
Total Equity Holdings	95.63%
FIXED INCOME HOLDINGS	% of Net Assets
Money Market Instruments	4.41%
TREPS/Reverse Repo	4.41%
Total Fixed Income Holdings	4.41%
Net Receivables / (Payables)	-0.04%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 31.31% of the portfolio

DIVIDEND HISTORY

Kindly refer page no. 25.

SECTORAL COMPOSITION



excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. The Standard Deviation is used to measure the volatility of returns. Sharpe Ratio is the measure of the risk - adjusted performance. Beta is the measure of the portfolio's volatility to its respective benchmark. The risk free rate of return considered for calculation of Sharpe ratio is 6.35%, as per 1 day MIBOR rate on the last business day of the month.

For Product label and Riskometer, kindly refer page no. 29

BNP Paribas Focused 25 Equity Fund

[An Open ended Equity Scheme investing in maximum 25 stocks across market capitalization (i.e. multi cap stocks)]

Fund Facts
February 2019

SCHEME DETAILS

Investment Objective

The Scheme seeks to generate long-term capital growth by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies across market capitalization. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

NAV Details (As On February 28, 2019)

Direct Plan - Growth Option	: ₹8.998
Direct Plan - Dividend Option	: ₹8.991
Regular Plan - Growth Option	: ₹8.823
Regular Plan - Dividend Option	: ₹8.823

Benchmark Index

Nifty 200 Total Return Index

Date of Allotment

October 6, 2017

Monthly AAUM## As on February 28, 2019 : ₹240.43 Crores
AUM## As on February 28, 2019 : ₹238.37 Crores

Fund Manager

Mr. Abhijeet Dey (managing fund since October 6, 2017) (Total Experience: 20 years) & Mr. Karthikraj Lakshmanan (managing fund since October 6, 2017) (Total Experience: 14 years)

Load Structure

Entry Load: Nil Exit Load: 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. No exit load will be charged for Dividend reinvestment units. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Equity and Equity related securities, (which are not exceeding 25 companies)	65%	100%
Debt and Money Market instruments	0%	35%
Units issued by REITs & InvITs	0%	10%

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.56
TER - Direct Plan (%)	: 1.05
Portfolio Turnover Ratio	: 0.96

SIP Details

Minimum Application Amount:

- Daily, Weekly, Monthly SIP : ₹300/- and in multiples of ₹1/- thereafter;
- Quarterly SIP : ₹1000/- and in multiples of ₹1/- thereafter.

Frequency Available: Daily, Weekly, Monthly and Quarterly

DIVIDEND HISTORY

The scheme currently does not have a dividend track record.

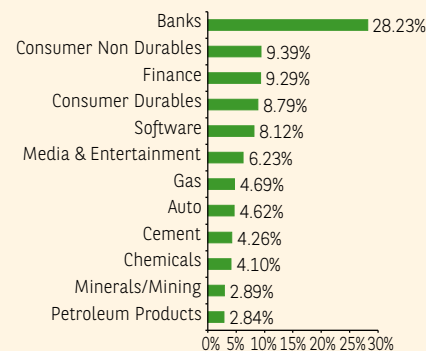
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO	4.62%
Hero MotoCorp Ltd	1.96%
Maruti Suzuki India Ltd	2.66%
BANKS	28.23%
✓ Axis Bank Ltd	5.49%
✓ HDFC Bank Ltd	9.72%
✓ ICICI Bank Ltd	8.45%
✓ Kotak Mahindra Bank Ltd	4.58%
CEMENT	4.26%
ACC Ltd	2.03%
Shree Cement Ltd	2.23%
CHEMICALS	4.10%
Gujarat Alkalies And Chemicals Ltd	2.89%
NOCIL Ltd	1.21%
CONSUMER DURABLES	8.79%
Havells India Ltd	3.78%
✓ Titan Company Ltd	5.01%
CONSUMER NON DURABLES	9.39%
✓ Asian Paints Ltd	5.90%
Colgate Palmolive (India) Ltd	3.49%
FINANCE	9.29%
ICICI Prudential Life Insurance Com Ltd	3.02%
Mahindra & Mahindra Financial Services Ltd	2.45%
✓ Muthoot Finance Ltd	3.82%
GAS	4.69%
✓ Petronet LNG Ltd	4.69%
MEDIA & ENTERTAINMENT	6.23%
✓ PVR Ltd	3.86%
Sun TV Network Ltd	2.37%
MINERALS/MINING	2.89%
MOIL Ltd	2.89%

EQUITY HOLDINGS	% of Net Assets
PETROLEUM PRODUCTS	2.84%
Reliance Industries Ltd	2.84%
SOFTWARE	8.12%
✓ Infosys Ltd	4.51%
Tata Consultancy Services Ltd	3.62%
Total Equity Holdings	93.46%
FIXED INCOME HOLDINGS	% of Net Assets
Money Market Instruments	6.59%
TREPS/Reverse Repo	6.59%
Total Fixed Income Holdings	6.59%
Net Receivables / (Payables)	-0.05%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 56.02% of the portfolio

SECTORAL COMPOSITION



excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable
* The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. Standard Deviation, Beta and Sharpe Ratio not available as for the fund as these ratios require a track record of 36 months. For Product label and Riskometer, kindly refer page no. 29

BNP Paribas India Consumption Fund

(An open ended equity scheme following consumption theme)

Fund Facts
February 2019

SCHEME DETAILS

Investment Objective

The primary investment objective of the Scheme is to seek to generate capital appreciation and provide long-term growth opportunities by investing in companies expected to benefit by providing products and services to the growing consumption needs of Indian consumers, which in turn is getting fuelled by high disposable income. The Scheme also seeks to generate income by investing in debt and money market securities. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

NAV Details (As On February 28, 2019)

Direct Plan - Growth Option	: ₹10.628
Direct Plan - Dividend Option	: ₹10.626
Regular Plan - Growth Option	: ₹10.549
Regular Plan - Dividend Option	: ₹10.549

Benchmark Index

Nifty 200 Total Return Index

Date of Allotment

September 7, 2018

Monthly AUM## As on February 28, 2019 : ₹325.51 Crores
AUM## As on February 28, 2019 : ₹323.77 Crores

Fund Manager

For Equity Portfolio: Mr. Karthikraj Lakshmanan (Total Experience: 14 years) & Mr. Abhijeet Dey (Total Experience: 20 years) (managing fund since September 07, 2018) and **For Fixed Income Portfolio:** Mr. Mayank Prakash (managing fund since September 07, 2018) (Total Experience: 14 years)

Load Structure

Entry Load: Nil Exit Load: 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. No exit load will be charged for Dividend reinvestment units. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Equity and equity related instruments#	80%	100%
Equity and equity related instruments *	0%	10%
Debt and Money Market instruments	0%	20%
Units issued by REITs & InvTs	0%	10%

Investible universe as per AMFI industry classification includes auto, banks, cements, construction (real estate), consumer durables, consumer non-durables, fertilizers, finance, gas (consumer oriented gas distribution), healthcare services, hotels, media & entertainment, pesticides, pharmaceuticals, retailing, telecom services, textile products, textiles - cotton, textiles - synthetic and transportation. The scheme will maintain at least 80% of the net assets in this investible universe.*The scheme does not intend to invest in sectors like auto ancillaries, chemicals, commercial services, construction project, engineering services, ferrous metals, hardware, industrial capital goods, industrial products, minerals/mining non - ferrous metals, oil, paper, petroleum products, power, software, telecom - equipment & accessories and trading. However, at times a company belonging to the above mentioned sectors can form a part of the portfolio, if the Fund Manager believes that the company has sizable exposure in form of their products and services to consumers / Indian households."

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.69
TER - Direct Plan (%)	: 1.21
Portfolio Turnover Ratio	: 0.55

SIP Details

Minimum Application Amount:

- Daily, Weekly, Monthly SIP : ₹300/- and in multiples of ₹1/- thereafter;
 - Quarterly SIP : ₹1000/- and in multiples of ₹1/- thereafter.
- Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO	4.32%
Hero MotoCorp Ltd	0.89%
✓ Maruti Suzuki India Ltd	3.43%
BANKS	21.71%
✓ Axis Bank Ltd	5.26%
✓ HDFC Bank Ltd	9.30%
✓ ICICI Bank Ltd	5.65%
Kotak Mahindra Bank Ltd	1.50%
CEMENT	4.14%
Shree Cement Ltd	1.54%
Ultratech Cement Ltd	2.60%
CHEMICALS	2.14%
Pidilite Industries Ltd	2.14%
CONSTRUCTION PROJECT	1.05%
Voltas Ltd	1.05%
CONSUMER DURABLES	5.50%
Havells India Ltd	1.88%
Titan Company Ltd	2.77%
Whirlpool Of India Ltd	0.85%
CONSUMER NON DURABLES	28.25%
✓ Asian Paints Ltd	4.24%
Colgate Palmolive (India) Ltd	2.33%
Glaxosmithkline Consumer Healthcare Ltd	2.23%
✓ Hindustan Unilever Ltd	4.01%
✓ ITC Ltd	2.90%
Kansai Nerolac Paints Ltd	2.64%
Marico Ltd	2.52%
✓ Nestle India Ltd	4.60%
Prataap Snacks Ltd	0.51%
United Breweries Ltd	2.28%
FINANCE	9.13%
ICICI Prudential Life Insurance Com Ltd	2.07%
ICICI Securities Ltd	0.37%
Mahindra & Mahindra Financial Services Ltd	2.54%
✓ Muthoot Finance Ltd	3.63%
Repco Home Finance Ltd	0.52%
MEDIA & ENTERTAINMENT	8.53%
GTPL Hathway Ltd	0.77%
Inox Leisure Ltd	1.97%
✓ PVR Ltd	3.55%
Sun TV Network Ltd	2.24%

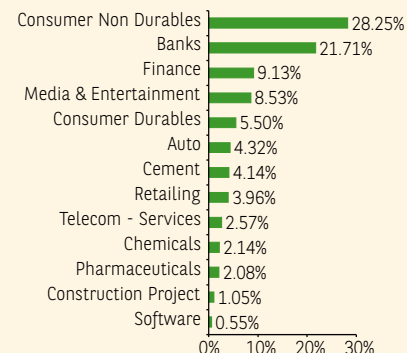
EQUITY HOLDINGS	% of Net Assets
PHARMACEUTICALS	2.08%
Alkem Laboratories Ltd	1.16%
Sanofi India Ltd	0.92%
RETAILING	3.96%
Aditya Birla Fashion and Retail Ltd	1.74%
Avenue Supermarts Ltd	1.21%
Trent Ltd	1.01%
SOFTWARE	0.55%
Info Edge (India) Ltd	0.55%
TELECOM - SERVICES	2.57%
Bharti Airtel Ltd	2.57%
Total Equity Holdings	93.93%
FIXED INCOME HOLDINGS	% of Net Assets
Money Market Instruments	6.24%
TREPS/Reverse Repo	6.24%
Total Fixed Income Holdings	6.24%
Net Receivables / (Payables)	-0.17%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 46.56% of the portfolio

DIVIDEND HISTORY

The scheme currently does not have a dividend track record.

SECTORAL COMPOSITION



excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. This quantitative data does not purport to be an offer for purchase and sale of mutual fund units. Standard Deviation, Beta and Sharpe Ratio not available as for the fund as these ratios require a track record of 36 months.

As this is a new scheme and yet to complete 1 year since its inception date on September 7, 2018, performance details have not been shown.

For Product label and Riskometer, kindly refer page no. 29

BNP Paribas Substantial Equity Hybrid Fund

(An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments)

Fund Facts
February 2019

SCHEME DETAILS

Investment Objective

The Scheme seeks to generate income and capital appreciation by investing in a diversified portfolio of equity and equity related instruments and fixed income instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

NAV Details (As On February 28, 2019)

Direct Plan - Growth Option	: ₹11.3321
Direct Plan - Dividend Option	: ₹10.4816
Regular Plan - Growth Option	: ₹11.0020
Regular Plan - Dividend Option	: ₹10.2484

Benchmark Index

CRISIL Hybrid 35+65 - Aggressive Index

Date of Allotment

April 7, 2017

Monthly AUM## As on February 28, 2019 : ₹275.64 Crores
AUM## As on February 28, 2019 : ₹269.45 Crores

Fund Manager

For Equity Portfolio: Mr. Karthikraj Lakshmanan (managing fund since April 7, 2017) (Total Experience: 14 years) & **For Fixed Income Portfolio:** Mr. Mayank Prakash (managing fund since April 7, 2017) (Total Experience: 14 years)

Load Structure

Entry Load : Nil.

**Exit Load (w.e.f. December 10, 2018): 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. No exit load will be charged for Dividend reinvestment units. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Debt Instruments & Money Market Instruments (including cash / call money)	20%	35%
Equity & Equity related securities	65%	80%
Units issued by REITs & InvITs	0%	10%

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 2.53
TER - Direct Plan (%)	: 1.20
Average Maturity (years)	: 0.55
Modified Duration (years)	: 0.46
YTM (%)	: 8.51
Portfolio Turnover Ratio	: 2.21

SIP Details

Minimum Application Amount:

- Daily, Weekly, Monthly SIP : ₹300/- and in multiples of ₹1/- thereafter;
 - Quarterly SIP : ₹1000/- and in multiples of ₹1/ thereafter.
- Frequency Available:** Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO	1.01%
Maruti Suzuki India Ltd	1.01%
BANKS	24.62%
✓ Axis Bank Ltd	5.50%
✓ HDFC Bank Ltd	8.10%
✓ ICICI Bank Ltd	7.47%
✓ Kotak Mahindra Bank Ltd	2.25%
State Bank of India	1.30%
CEMENT	1.07%
Ultratech Cement Ltd	1.07%
CONSTRUCTION PROJECT	1.68%
Larsen & Toubro Ltd	1.68%
CONSUMER DURABLES	2.63%
Crompton Greaves Consumer Electricals Ltd	0.51%
Titan Company Ltd	0.95%
Whirlpool Of India Ltd	1.17%
CONSUMER NON DURABLES	11.36%
✓ Asian Paints Ltd	2.89%
✓ Glaxosmithkline Consumer Healthcare Ltd	2.14%
Hindustan Unilever Ltd	0.96%
ITC Ltd	1.18%
Kansai Nerolac Paints Ltd	1.00%
Marico Ltd	0.76%
Nestle India Ltd	0.93%
United Breweries Ltd	1.50%
FERROUS METALS	0.93%
Tata Steel Ltd	0.93%
FINANCE	6.79%
Gruh Finance Ltd	0.46%
Housing Development Finance Corporation Ltd	1.88%
ICICI Prudential Life Insurance Com Ltd	0.83%
Mahindra & Mahindra Financial Services Ltd	1.18%
Multi Commodity Exchange Of India Ltd	0.97%
Muthoot Finance Ltd	1.47%
GAS	1.24%
Petronet LNG Ltd	1.24%
INDUSTRIAL CAPITAL GOODS	1.10%
Siemens Ltd	1.10%
MEDIA & ENTERTAINMENT	2.48%
Inox Leisure Ltd	1.78%
PVR Ltd	0.70%
PETROLEUM PRODUCTS	2.28%
✓ Reliance Industries Ltd	2.28%
POWER	1.19%
Power Grid Corporation Of India Ltd	1.19%
RETAILING	1.31%
Aditya Birla Fashion and Retail Ltd	1.31%

EQUITY HOLDINGS	% of Net Assets
SOFTWARE	10.24%
✓ Infosys Ltd	4.29%
✓ Tata Consultancy Services Ltd	3.68%
Tech Mahindra Ltd	1.10%
Wipro Ltd	1.16%
TEXTILE PRODUCTS	0.83%
Page Industries Ltd	0.83%
Total Equity Holdings	70.77%

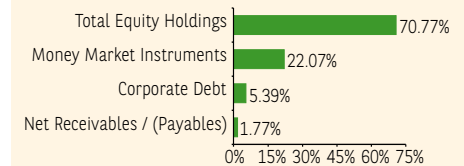
FIXED INCOME HOLDINGS	Rating	% of Net Assets
Corporate Debt		5.39%
Muthoot Finance Ltd	CRISIL AA	1.81%
Dewan Housing Finance Corporation Ltd	CARE AA+	1.80%
Muthoot Finance Ltd	ICRA AA	1.78%
Money Market Instruments		22.07%
✓ The South Indian Bank Ltd-CD	CARE A1+	7.29%
National Bank For Agriculture & Rural Development-CD	ICRA A1+	1.76%
TREPS/Reverse Repo		13.03%
Total Fixed Income Holdings		27.47%
Net Receivables / (Payables)		1.77%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 45.91% of the portfolio

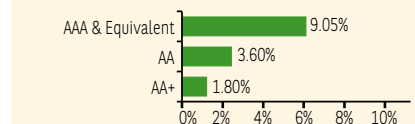
DIVIDEND HISTORY

Kindly refer page no. 26.

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



For the concepts refer page 5

excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units & Average Maturity, Modified Duration & YTM shown is only for debt portion. Standard Deviation, Beta and Sharpe Ratio not available for the fund as these ratios require a track record of 36 months.

For Product label and Riskometer, kindly refer page no. 30

**Change in Exit load structure: With effect from December 10, 2018

BNP Paribas Conservative Hybrid Fund

(An Open ended Hybrid Scheme investing predominantly in debt instruments)

Fund Facts
February 2019

SCHEME DETAILS

Investment Objective

The primary objective of the Scheme is to generate regular returns through investment primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related securities. However, there can be no assurance that the investment objective of the Scheme will be realized. The Scheme does not guarantee / indicate any returns.

NAV Details (As On February 28, 2019)

Growth Option	: ₹27.6440
Monthly Dividend Option	: ₹10.1377
Quarterly Dividend Option	: ₹10.2970
Direct Plan - Growth Option	: ₹30.5157
Direct Plan - Monthly Dividend Option	: ₹11.0290
Direct Plan - Quarterly Dividend Option	: ₹10.7750

Benchmark Index

CRISIL Short Term Debt Hybrid 75+25 - Fund Index

Date of Allotment

September 23, 2004

Monthly AUM## As on February 28, 2019 : ₹343.75 Crores
AUM## As on February 28, 2019 : ₹342.34 Crores

Fund Manager

For Debt Portion: Mr. Mayank Prakash (managing fund since August 23, 2017) (Total Experience: 14 years) & **For Equity Portion:** Mr. Abhijeet Dey (managing fund since November 16, 2016) (Total Experience: 20 years) & Mr. Karthikraj Lakshmanan (managing fund since October 07, 2016) (Total Experience: 14 years)

Load Structure

Entry Load: Nil Exit Load : 1% if redeemed or switched-out within 6 months from the date of subscription/switch-in. Nil if redeemed or switched-out after 6 months from the date of subscription/switch-in. No entry/ exit load will be charged on Dividend Re-investment units. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

Asset Allocation

Type of Instruments	Normal Allocation	Maximum Allocation
Debt Instruments & Money Market Instruments (including cash / call money)	75%	90%
Equity & Equity related securities	10%	25%
Units issued by REITs & InvITs	0%	10%

Expense Ratio & Quantitative Data*

TER - Distributor Plan (%)	: 2.23
TER - Direct Plan (%)	: 0.65
Average Maturity (years)	1.82
Modified Duration (years)	1.39
YTM (%)	8.51

SIP Details

Minimum Application Amount:

- Daily, Weekly, Monthly SIP : ₹300/- and in multiples of ₹1/- thereafter;
 - Quarterly SIP : ₹1000/- and in multiples of ₹1/- thereafter.
- Frequency Available: Daily, Weekly, Monthly and Quarterly

DIVIDEND HISTORY

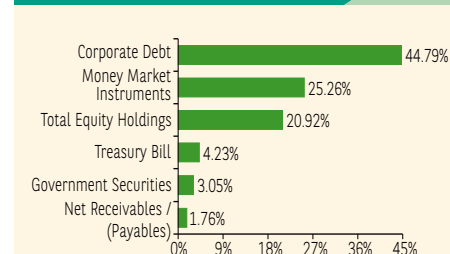
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PORTFOLIO (✓ Top 10 Holdings)

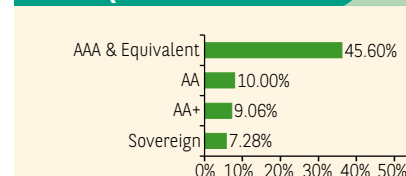
EQUITY HOLDINGS	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
AUTO	0.25%	Corporate Debt		44.79%
Maruti Suzuki India Ltd	0.25%	✓ Shriram Transport Finance Co Ltd	CRISIL AA+	7.18%
AUTO ANCILLARIES	0.19%	✓ Reliance Industries Ltd	CRISIL AAA	4.64%
Exide Industries Ltd	0.19%	✓ Muthoot Finance Ltd	CRISIL AA	4.29%
BANKS	6.75%	✓ LIC Housing Finance Ltd	CRISIL AAA	2.93%
Axis Bank Ltd	1.30%	✓ Reliance Utilities & Power Pvt Ltd	CRISIL AAA	2.93%
HDFC Bank Ltd	2.43%	✓ Housing Development Finance Corporation Ltd	CRISIL AAA	2.92%
ICICI Bank Ltd	1.59%	✓ NHPC Ltd	CARE AAA	2.92%
Kotak Mahindra Bank Ltd	1.01%	Tata Motors Ltd	CARE AA	2.91%
State Bank of India	0.43%	Muthoot Finance Ltd	ICRA AA	2.80%
CHEMICALS	0.19%	Dewan Housing Finance Corporation Ltd	CARE AA+	1.89%
Gujarat Alkalies And Chemicals Ltd	0.19%	Food Corporation Of India	CRISIL AAA	1.49%
CONSTRUCTION PROJECT	0.78%	Indian Railway Finance Corporation Ltd	CARE AAA	1.46%
Larsen & Toubro Ltd	0.53%	L&T Housing Finance Ltd	CARE AAA	1.46%
Voltas Ltd	0.25%	Reliance Utilities & Power Pvt Ltd	CRISIL AAA	1.45%
CONSUMER DURABLES	0.72%	Reliance Industries Ltd	CRISIL AAA	1.43%
Havells India Ltd	0.27%	Reliance Utilities & Power Pvt Ltd	CRISIL AAA	1.25%
Titan Company Ltd	0.45%	Indian Railway Finance Corporation Ltd	CRISIL AAA	0.57%
CONSUMER NON DURABLES	3.85%	Reliance Utilities & Power Pvt Ltd	CRISIL AAA	0.28%
Asian Paints Ltd	1.05%	Government Securities		3.05%
Britannia Industries Ltd	0.27%	8.24% Gujarat SDL 25-APR-23	SOVEREIGN	1.48%
Glaxosmithkline Consumer Healthcare Ltd	0.32%	8.25% Tamilnadu SDL 25-APR-23	SOVEREIGN	1.48%
ITC Ltd	0.89%	9.29% Madhya Pradesh SDL 09-OCT-23	SOVEREIGN	0.09%
Kansai Nerolac Paints Ltd	0.26%	Treasury Bill		4.23%
Marico Ltd	0.35%	✓ 364 Days Treasury Bills 26-SEP-19	SOVEREIGN	4.23%
Nestle India Ltd	0.23%	Money Market Instruments		25.26%
United Breweries Ltd	0.49%	✓ The South Indian Bank Ltd-CD	CARE A1+	8.61%
FINANCE	2.16%	✓ National Bank For Agriculture & Rural Development-CD	ICRA A1+	5.53%
Bajaj Finance Ltd	0.23%	Aditya Birla Finance Ltd-CP	ICRA A1+	2.91%
HDFC Life Insurance Co Ltd	0.21%	L & T Finance Ltd-CP	ICRA A1+	1.45%
Housing Development Finance Corporation Ltd	0.91%	Axis Bank Ltd-CD	CRISIL A1+	1.38%
ICICI Lombard General Insurance Co Ltd	0.27%	TREPS/Reverse Repo		5.38%
Multi Commodity Exchange Of India Ltd	0.29%	Total Fixed Income Holdings		77.32%
Repco Home Finance Ltd	0.24%	Net Receivables / (Payables)		1.76%
MEDIA & ENTERTAINMENT	0.81%	GRAND TOTAL		100.00%
Inox Leisure Ltd	0.57%			
PVR Ltd	0.24%			
MINERALS/MINING	0.27%			
MOIL Ltd	0.27%			
PETROLEUM PRODUCTS	0.76%			
Reliance Industries Ltd	0.76%			
PHARMACEUTICALS	1.02%			
Alkem Laboratories Ltd	0.58%			
Sanofi India Ltd	0.44%			
RETAILING	0.60%			
Aditya Birla Fashion and Retail Ltd	0.26%			
Trent Ltd	0.34%			
SOFTWARE	2.57%			
Infosys Ltd	1.02%			
Tata Consultancy Services Ltd	0.80%			
Tech Mahindra Ltd	0.26%			
Wipro Ltd	0.48%			
Total Equity Holdings	20.92%			

Investment in Top 10 scrips constitutes 46.17% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable
* The information contained in this report has been obtained from sources considered to be authentic and reliable.
The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.
For Product label and Riskometer, kindly refer page no. 30

BNP Paribas Arbitrage Fund

(An Open ended Scheme investing in arbitrage opportunities)

Fund Facts
February 2019

SCHEME DETAILS

Investment Objective

The primary investment objective of the scheme is to generate income and capital appreciation by investing in a combination of diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt and fixed income instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme does not guarantee/indicate any returns.

NAV Details (As On February 28, 2019)

Monthly Dividend Option	: ₹10.031
Quarterly Dividend Option	: ₹10.157
Direct Plan - Growth Option	: ₹11.559
Direct Plan - Adhoc Dividend Option	: ₹10.430
Direct Plan - Monthly Dividend Option	: ₹10.076
Direct Plan - Quarterly Dividend Option	: ₹10.199
Regular Plan - Growth Option	: ₹11.410
Regular Plan - Adhoc Dividend Option	: ₹10.465

Benchmark Index

Nifty 50 Arbitrage Index

Date of Allotment

December 28, 2016

Monthly AUM## As on February 28, 2019 : ₹688.56 Crores
AUM## As on February 28, 2019 : ₹682.90 Crores

Fund Manager

Mr. Karthikraj Lakshmanan (for Equity Portfolio) (managing fund since December 28, 2016) (Total Experience: 14 years) & Mr. Mayank Prakash (for Fixed Income Portfolio) (managing fund since December 28, 2016) (Total Experience: 14 years)

Load Structure

Entry Load : Nil Exit Load: 0.25%, if redeemed or switched-out upto 1 month from the date of allotment of units. Nil, if redeemed or switched-out after 1 month from the date of allotment of units.

No exit load will be charged on dividend re-investment units. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Equities, equity related instruments and derivatives including index futures, stock futures, index options, & stock options, etc. as hedged/ arbitrage exposure	65%	100%
Debt Securities and Money market instruments with maturity upto 91 days only and/or units of liquid fund	0%	35%
Units issued by REITs & InvITs	0%	10%

"Equity allocation is measured as the gross exposure to equities, equity related instruments and derivatives. The Scheme will enter into derivatives transactions for arbitrage/ hedging. The derivative positions will be hedged against corresponding positions in either equity or derivative markets depending on the strategies involved. On the total portfolio level the Scheme intends to have market neutral strategy and thus does not intend to take a net long or net short exposure to equity markets. A portion of portfolio will invest in stocks (equity instruments) and hedge the same with short Index futures with similar weight (to the extent of the long portfolio)."

Expense Ratio & Quantitative Data*

TER - Regular Plan (%)	: 0.90
TER - Direct Plan (%)	: 0.35
Portfolio Turnover Ratio	: 11.33

SIP Details

Minimum Application Amount:

- Daily, Weekly, Monthly SIP : ₹300/- and in multiples of ₹1/- thereafter;
 - Quarterly SIP : ₹1000/- and in multiples of ₹1/ thereafter.
- Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
Mahindra & Mahindra Ltd	1.68%
M&M LTD FUT 28-MAR-19	-1.69%
Tata Motors Ltd A (DVR)	1.07%
TATA MOTORS LTD A (DVR) FUT 28-MAR-19	-1.07%
Exide Industries Ltd	1.24%
EXIDE INDUSTRIES LTD FUT 28-MAR-19	-1.24%
Bank of Baroda	1.24%
BANK OF BARODA FUT 28-MAR-19	-1.25%
✓ State Bank of India	2.58%
STATE BANK OF INDIA FUT 28-MAR-19	-2.60%
✓ The Federal Bank Ltd	2.30%
THE FEDERAL BANK LTD FUT 28-MAR-19	-2.32%
DLF Ltd	1.40%
DLF LTD FUT 28-MAR-19	-1.41%
✓ NCC Ltd	2.15%
NCC LTD FUT 28-MAR-19	-2.15%
Titan Company Ltd	1.80%
TITAN COMPANY LTD FUT 28-MAR-19	-1.81%
Godrej Consumer Products Ltd	1.70%
GODREJ CONSUMER PROD LTD FUT 28-MAR-19	-1.71%
Nestle India Ltd	1.18%
NESTLE INDIA LTD FUT 28-MAR-19	-1.19%
✓ Jindal Steel & Power Ltd	2.52%
JINDAL STEEL & POWER LTD FUT 28-MAR-19	-2.53%
✓ JSW Steel Ltd	2.36%
JSW STEEL LTD FUT 28-MAR-19	-2.37%
Tata Steel Ltd	1.60%
TATA STEEL LTD FUT 28-MAR-19	-1.61%
Bharat Financial Inclusion Ltd	1.39%
BHARAT FIN INCLUSION LTD FUT 28-MAR-19	-1.39%
Housing Development Finance Corporation Ltd	3.32%
HDFC LTD FUT 28-MAR-19	-3.33%
LIC Housing Finance Ltd	1.41%
LIC HOUSING FIN LTD FUT 28-MAR-19	-1.42%
Suzlon Energy Ltd	1.54%
SUZLON ENERGY LTD FUT 28-MAR-19	-1.55%
✓ Jain Irrigation Systems Ltd	2.45%
JAIN IRRIGATION SYS LTD FUT 28-MAR-19	-2.47%
Sun TV Network Ltd	1.18%
SUN TV LTD FUT 28-MAR-19	-1.18%
TV18 Broadcast Ltd	1.16%
TV18 BROADCAST LTD FUT 28-MAR-19	-1.17%
✓ Reliance Industries Ltd	8.60%
RELIANCE INDUSTRIES LTD FUT 28-MAR-19	-8.66%
✓ Dr Reddy's Laboratories Ltd	2.69%
DR REDDYS LABORATORIES LTD FUT 28-MAR-19	-2.71%
Infosys Ltd	1.01%
INFOSYS LTD FUT 28-MAR-19	-1.01%
Raymond Ltd	1.99%
RAYMOND LTD FUT 28-MAR-19	-1.99%
Other Equity Holdings	-0.11%
Total Equity Holdings	-0.43%

FIXED INCOME HOLDINGS	Rating	% of Net Assets
FIXED DEPO		20.94%
TD6.75% HDFC BANK15-MAY-19 (MARGIN FD)		1.46%
TD6.75% HDFC BANK16-MAY-19 (MARGIN FD)		1.46%
TD6.75% HDFC BANK06-MAY-19 (MARGIN FD)		0.73%
TD6.75% HDFC BANK10-APR-19 (MARGIN FD)		0.73%
TD6.75% HDFC BANK09-APR-19 (MARGIN FD)		0.73%
TD6.75% HDFC BANK03-MAY-19 (MARGIN FD)		0.73%
TD7.50% HDFC BANK21-FEB-20 (MARGIN FD)		0.73%
TD6.75% HDFC BANK04-APR-19 (MARGIN FD)		0.73%
TD6.75% HDFC BANK02-MAY-19 (MARGIN FD)		0.73%
TD6.75% HDFC BANK14-MAY-19 (MARGIN FD)		0.73%
TD6.75% HDFC BANK08-APR-19 (MARGIN FD)		0.73%
TD6.75% HDFC BANK12-APR-19 (MARGIN FD)		0.73%
TD6.75% HDFC BANK29-APR-19 (MARGIN FD)		0.73%
TD6.75% HDFC BANK20-MAY-19 (MARGIN FD)		0.73%
TD6.75% HDFC BANK15-APR-19 (MARGIN FD)		0.73%
TD6.75% HDFC BANK05-APR-19 (MARGIN FD)		0.73%
TD6.75% HDFC BANK11-APR-19 (MARGIN FD)		0.44%

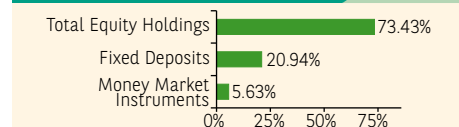
FIXED INCOME HOLDINGS	Rating	% of Net Assets
TD6.75% HDFC BANK14-MAR-19 (MARGIN FD)		0.44%
TD6.75% HDFC BANK03-APR-19 (MARGIN FD)		0.44%
TD6.75% HDFC BANK06-MAR-19 (MARGIN FD)		0.44%
TD6.75% HDFC BANK22-MAR-19 (MARGIN FD)		0.44%
TD6.75% HDFC BANK08-MAR-19 (MARGIN FD)		0.44%
TD6.75% HDFC BANK29-MAR-19 (MARGIN FD)		0.44%
TD6.75% HDFC BANK19-MAR-19 (MARGIN FD)		0.44%
TD6.75% HDFC BANK17-MAY-19 (MARGIN FD)		0.44%
TD6.75% HDFC BANK12-MAR-19 (MARGIN FD)		0.44%
TD6.75% HDFC BANK26-MAR-19 (MARGIN FD)		0.44%
TD6.75% HDFC BANK28-MAR-19 (MARGIN FD)		0.29%
TD6.75% HDFC BANK07-MAR-19 (MARGIN FD)		0.29%
TD6.75% HDFC BANK02-APR-19 (MARGIN FD)		0.29%
TD6.75% HDFC BANK05-MAR-19 (MARGIN FD)		0.29%
TD6.75% HDFC BANK25-MAR-19 (MARGIN FD)		0.29%
TD6.75% HDFC BANK13-MAR-19 (MARGIN FD)		0.29%
TD6.75% HDFC BANK11-MAR-19 (MARGIN FD)		0.29%
TD6.75% HDFC BANK20-MAR-19 (MARGIN FD)		0.29%
TD6.75% HDFC BANK13-MAY-19 (MARGIN FD)		0.29%
TD6.75% HDFC BANK18-MAR-19 (MARGIN FD)		0.29%
Money Market Instruments		5.63%
TREPS/Reverse Repo		5.63%
Total Fixed Income Holdings		26.57%
Net Receivables/(Payables)		73.86%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 30.94% of the portfolio

DIVIDEND HISTORY

Kindly refer page no. 26.

COMPOSITION BY ASSETS



Note: Total equity holdings would be summation of equity holdings, futures and net receivables

SECTORAL COMPOSITION



Note: Other Equity includes the sectors which have less than 1% of exposure

Note: The future position have been shown at Gross Exposure and the appropriate adjustments have been made in the Net Receivables/(Payables)

excluding inter-scheme investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units. As this scheme is a new scheme, Beta, Sharpe and Standard Deviation ratios are not available.

For Product label and Riskometer, kindly refer page no. 29

BNP Paribas Medium Term Fund

(An Open ended Medium Term Debt Scheme investing in instruments such that the Macaulay duration[†] of the portfolio is between 3 years and 4 years)

Fund Facts
February 2019

SCHEME DETAILS

Investment Objective

The investment objective of the Scheme is to seek to optimize returns by from a portfolio comprising investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 year and 4 years. However, there can be no assurance that the investment objective of the scheme will be realized. The scheme does not guarantee/indicate any returns.

NAV Details (As On February 28, 2019)

Growth Option	: ₹14.2880
Monthly Dividend Option	: ₹9.9766
Calendar Quarterly Dividend Option	: ₹10.0472
Half-Yearly Dividend Option	: ₹10.3090
Annual-Dividend Option	: ₹10.4770
Direct Plan - Growth Option	: ₹14.8731
Direct Plan - Calendar Quarterly Dividend Option	: ₹9.9913
Direct Plan - Annual Dividend Option	: ₹10.1138

Benchmark Index

CRISIL Medium Term Debt Index

Date of Allotment

March 5, 2014

Monthly AAUM## As on February 28, 2019 : ₹168.50 Crores

AUM## As on February 28, 2019 : ₹159.85 Crores

Fund Manager

Mr. Mayank Prakash (managing fund since August 23, 2017) (Total Experience: 14 years) & Mr. Vikram Pamnani (managing fund since December 27, 2017) (Total Experience: 10 years)

Load Structure

"Entry Load: Nil Exit Load: 1.00% if redeemed / switched-out within 12 months from the date of allotment of units. Nil if redeemed / switched-out after 12 months from the date of allotment of units. No exit load will be charged for Dividend reinvestment units. Transaction charges, if applicable, shall be deducted. The above load shall also be applicable for all Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans."

Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years	0%	100%
Units issued by REITs & InvTs	0%	10%

In case of anticipated adverse situation(s) impacting interest rate movement, the Fund Manager may reduce the portfolio duration range from 1 year to 4 years. Asset allocation under anticipated adverse situation shall be as follows:

Type of Instruments	Minimum Allocation	Maximum Allocation
Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years	0%	100%
Units issued by REITs & InvTs	0%	10%

Expense Ratio & Quantitative Data*

TER - Distributor Plan (%)	: 1.28
TER - Direct Plan (%)	: 0.59
Average Maturity (years)	: 4.36
Modified Duration (years)	: 3.07
YTM (%)	: 8.84

SIP Details

Minimum Application Amount:

- Daily, Weekly, Monthly SIP : ₹300/- and in multiples of ₹1/- thereafter;
 - Quarterly SIP : ₹1000/- and in multiples of ₹1/- thereafter.
- Frequency Available:** Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

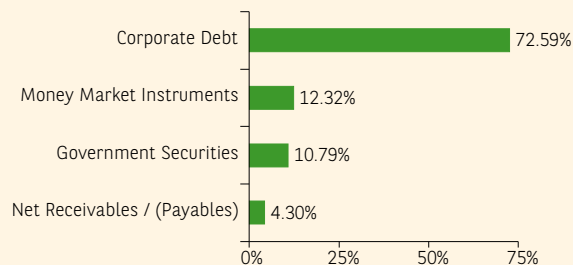
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
Corporate Debt		72.59%	Fullerton India Credit Co Ltd	CARE AAA	1.97%
✓ Dewan Housing Finance Corporation Ltd	CARE AA+	13.20%	UltraTech Cement Ltd	CRISIL AAA	0.61%
✓ Reliance Utilities & Power Pvt Ltd	CRISIL AAA	10.16%	Indiabulls Housing Finance Ltd	CRISIL AAA	0.60%
✓ Muthoot Finance Ltd	CRISIL AA	7.34%	Power Grid Corporation of India Ltd	CRISIL AAA	0.12%
✓ Food Corporation Of India	CRISIL AAA	6.39%	Government Securities		10.79%
✓ REC Ltd	CRISIL AAA	6.19%	✓ 8.24% Gujarat SDL 25-APR-23	SOVEREIGN	4.45%
✓ Reliance Industries Ltd	CRISIL AAA	6.13%	8.25% Tamilnadu SDL 25-APR-23	SOVEREIGN	3.18%
✓ Power Grid Corporation of India Ltd	CRISIL AAA	5.79%	7.68% GOI 15-DEC-23	SOVEREIGN	3.17%
✓ Indian Railway Finance Corporation Ltd	CARE AAA	5.78%	Money Market Instruments		12.32%
✓ Shriram City Union Finance Ltd	CARE AA+	5.12%	TREPS/Reverse Repo		12.32%
Power Grid Corporation of India Ltd	CRISIL AAA	3.18%	Total Fixed Income Holdings		95.70%
			Net Receivables / (Payables)		4.30%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 70.54% of the portfolio

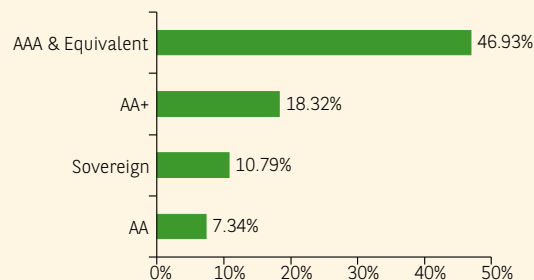
DIVIDEND HISTORY

Kindly refer page no. 27.

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable.

The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

† Kindly refer page no. 30 for the concept of Macaulay Duration

For Product label and Riskometer, kindly refer page no. 30

BNP Paribas Flexi Debt Fund

(An Open ended Dynamic Debt Scheme investing across duration)

Fund Facts
February 2019

SCHEME DETAILS

Investment Objective

The primary objective of the Scheme is to generate income through investments in a range of Debt and Money Market Instruments of various maturities with a view to maximise income while maintaining an optimum balance between yield, safety and liquidity. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme / Plan(s) do not guarantee / indicate any returns.

NAV Details (As On February 28, 2019)

Growth Option	: ₹30.8970
Daily Dividend Option	: ₹10.0979
Weekly Dividend Option	: ₹10.0671
Monthly Dividend Option	: ₹10.0299
Quarterly Dividend Option	: ₹10.1014
Half-Yearly Dividend Option	: ₹10.3903
Direct Plan - Growth Option	: ₹32.2297
Direct Plan - Daily Dividend Option	: ₹10.2611
Direct Plan - Monthly Dividend Option	: ₹10.0358
Direct Plan - Quarterly Dividend Option	: ₹10.1172
Regular Plan - A Growth Option	: ₹21.3334
Regular Plan - A Quarterly Dividend Option	: ₹10.1114

Benchmark Index

CRISIL Dynamic Debt Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on February 28, 2019 : ₹179.46 Crores
AAUM## As on February 28, 2019 : ₹170.80 Crores

Fund Manager

Mr. Mayank Prakash (managing fund since August 23, 2017) (Total Experience: 14 years) & Mr Vikram Pannani (managing fund since December 27, 2017) (Total Experience: 10 years)

Load Structure

Entry Load: Nil Exit Load: 0.75% if redeemed or switched-out upto 6 months from the date of subscription/switch-in. Nil if redeemed or switched-out after 6 months from the date of subscription/switch-in. No entry/ exit load will be charged on Dividend Re-investment units. Transaction charges, if applicable, shall be deducted. The above load shall also be applicable for all Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans. No exit load will be charged on switches between options of the same plan of the Fund.

Asset Allocation

Type of Instruments	Normal Allocation	Maximum Allocation
Investment across duration in Debt & Money Market instruments	0%	100%
Units issued by REITs & InvITs	0%	10%

Expense Ratio & Quantitative Data*

TER - Distributor Plan (%)	: 1.66
TER - Direct Plan (%)	: 0.49
Average Maturity (years)	: 4.66
Modified Duration (years)	: 3.35
YTM (%)	: 7.44

SIP Details

Minimum Application Amount:

- Daily, Weekly, Monthly SIP : ₹300/- and in multiples of ₹1/- thereafter;
- Quarterly SIP : ₹1000/- and in multiples of ₹1/- thereafter.

Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

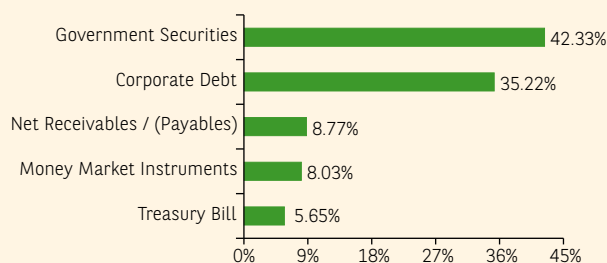
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
Corporate Debt			35.22%		
✓ NHPC Ltd	CARE AAA	7.60%	13-FEB-29	SOVEREIGN	2.91%
✓ Food Corporation Of India	CRISIL AAA	5.98%	9.13% Gujarat SDL		
✓ Reliance Utilities & Power Pvt Ltd	CRISIL AAA	5.58%	09-MAY-22	SOVEREIGN	2.44%
✓ LIC Housing Finance Ltd	CRISIL AAA	4.67%	7.16% GOI 20-MAY-23	SOVEREIGN	0.56%
Muthoot Finance Ltd	CRISIL AA	4.58%	8.33% GOI 09-JUL-26	SOVEREIGN	0.25%
Muthoot Finance Ltd	ICRA AA	2.81%	9.71% Haryana SDL		
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	2.78%	12-MAR-24	SOVEREIGN	0.21%
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	0.86%	7.73% GOI 19-DEC-34	SOVEREIGN	0.17%
Air India Ltd	CRISIL AAA (SO)	0.35%	8.39% Andhra Pradesh SDL 23-MAY-28	SOVEREIGN	0.17%
Government Securities			42.33%		
✓ 7.26% GOI 14-JAN-29	SOVEREIGN	8.69%	8.24% GOI 15-FEB-27	SOVEREIGN	0.13%
✓ 8.24% Gujarat SDL 25-APR-23	SOVEREIGN	7.73%	8.13% GOI 22-JUN-45	SOVEREIGN	0.07%
✓ 8.45% Gujarat SDL 03-SEP-23	SOVEREIGN	7.20%	8.26% MAHARASHTRA SDL 02-JAN-29	SOVEREIGN	0.00%
✓ 8.25% Tamilnadu SDL 25-APR-23	SOVEREIGN	5.94%	7.64% Haryana SDL 29-MAR-27	SOVEREIGN	0.00%
✓ 8.45% Uttar Pradesh SDL 27-FEB-29	SOVEREIGN	5.86%	Treasury Bill		
8.28% Gujarat SDL			5.65%		
			✓ 364 Days Treasury Bills		
			26-SEP-19	SOVEREIGN	5.65%
			Money Market Instruments		
			8.03%		
			TREPS/Reverse Repo		
			8.03%		
			Total Fixed Income Holdings		
			91.23%		
			Net Receivables / (Payables)		
			8.77%		
			GRAND TOTAL		
			100.00%		

Investment in Top 10 scrips constitutes 64.90% of the portfolio

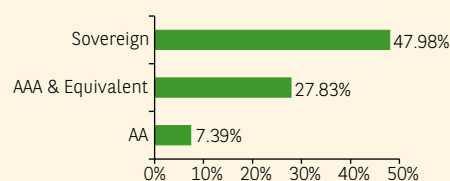
DIVIDEND HISTORY

Kindly refer page no. 27.

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



excluding inter-scheme investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable
* The information contained in this report has been obtained from sources considered to be authentic and reliable.
The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.
† Kindly refer page no. 30 for the concept of Macaulay Duration
For Product label and Riskometer, kindly refer page no. 30

BNP Paribas Corporate Bond Fund

(An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds)

Fund Facts
February 2019

SCHEME DETAILS

Investment Objective

The primary objective of the Scheme is to generate income and capital gains through investments predominantly in AA+ and above rated corporate bonds. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme launched here under does not guarantee/indicate any returns.

NAV Details (As On February 28, 2019)

Growth Option	₹19.8553
Monthly Dividend Option	₹10.0600
Quarterly Dividend Option	₹10.2033
Annual Dividend Option	₹10.5637
Direct Plan - Growth Option	₹20.5365
Direct Plan - Monthly Dividend Option	₹10.0624
Direct Plan - Quarterly Dividend Option	₹10.3926
Direct Plan - Annual Dividend Option	₹10.6408
Regular Plan - Growth Option	₹22.8694
Regular Plan - Monthly Dividend Option	₹10.0591
Regular Plan - Quarterly Dividend Option	₹10.2006
Regular Plan - Annual Dividend Option	₹10.5532

Benchmark Index

CRISIL Corporate Bond Composite Index

Date of Allotment

November 8, 2008

Monthly AAUM## As on February 28, 2019 : ₹91.93 Crores
AUM## As on February 28, 2019 : ₹84.69 Crores

Fund Manager

Mr. Mayank Prakash (managing fund since August 23, 2017) (Total Experience: 14 years) & Mr. Vikram Pamnani (managing fund since December 27, 2017) (Total Experience: 10 years)

Load Structure

Entry Load: Nil. Exit Load: If units of the Scheme are redeemed or switched out within 12 months from the date of allotment - 1% of the applicable NAV; if units of the scheme are redeemed or switched out after 12 months but within 24 months from the date of allotment - 0.50% of the applicable NAV; if units of scheme are redeemed or switched out after 24 months but within 36 months from the date of allotment - 0.25% of the applicable NAV; if units of scheme are redeemed or switched out after 36 months from the date of allotment - Nil. No exit load will be charged for Dividend reinvestment units. Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments.

Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Investment in Corporate bonds- (AA+ and above rated instruments)	80%	100%
Investment in Debt securities & Government securities (other than those stated above) & Money Market Instruments	0%	20%
Units issued by REITs & InvITs	0%	10%

Expense Ratio & Quantitative Data*

TER - Distributor Plan (%)	: 0.70
TER - Direct Plan (%)	: 0.16
Average Maturity (years)	: 2.47
Modified Duration (years)	: 1.99
YTM (%)	: 8.84

SIP Details

Minimum Application Amount:

- Daily, Weekly, Monthly SIP : ₹300/- and in multiples of ₹1/- thereafter;
- Quarterly SIP : ₹1000/- and in multiples of ₹1/thereafter.

Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

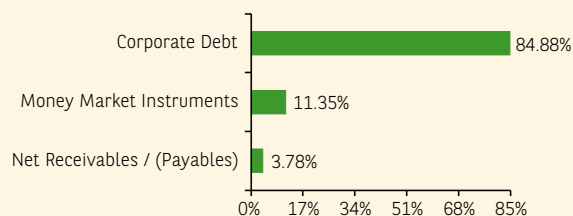
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
Corporate Debt		84.88%	Indiabulls Housing Finance Ltd	CRISIL AAA	4.56%
✓ Dewan Housing Corporation Ltd	CARE AA+	10.83%	Reliance Industries Ltd	CRISIL AAA	3.98%
✓ Shriram City Union Finance Ltd	CARE AA+	8.46%	Indian Railway Finance Corporation Ltd	CRISIL AAA	3.48%
✓ Shriram Transport Finance Co Ltd	CRISIL AA+	8.03%	Reliance Utilities & Power Pvt Ltd	CRISIL AAA	3.34%
✓ Larsen & Toubro Ltd	CRISIL AAA	6.12%	Fullerton India Credit Co Ltd	CARE AAA	2.48%
✓ Indian Railway Finance Corporation Ltd	CARE AAA	5.87%	Reliance Utilities & Power Pvt Ltd	CRISIL AAA	0.56%
✓ Bharat Petroleum Corporation Ltd	CRISIL AAA	5.84%	Money Market Instruments		11.35%
✓ Tata Sons Ltd	CRISIL AAA	5.81%	TREPS/Reverse Repo		11.35%
✓ Power Grid Corporation of India Ltd	CRISIL AAA	5.66%	Total Fixed Income Holdings		96.22%
✓ Reliance Utilities & Power Pvt Ltd	CRISIL AAA	5.23%	Net Receivables / (Payables)		3.78%
✓ UltraTech Cement Ltd	CRISIL AAA	4.61%	GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 66.47% of the portfolio

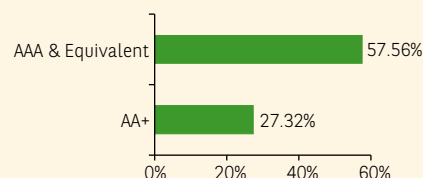
DIVIDEND HISTORY

Kindly refer page no. 27-28.

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable
* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units. Investors are requested to note that with effect from October 01, 2012, BNP Paribas Corporate Bond Fund - Regular Plan is not available for fresh subscriptions. Please refer addendum no. 024/2012 dated September 28, 2012 and addendum no 028/2012 dated October 31, 2012 available on our website for more details. For Product label and Riskometer, kindly refer page no. 30

BNP Paribas Short Term Fund

(An Open ended Short Term Debt Scheme investing in instruments such that Macaulay duration* of portfolio is between 1 year and 3 years)

CARE
AAAmfs**

Fund Facts
February 2019

SCHEME DETAILS

Investment Objective

The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising various debt and money market instruments. However, there can be no assurance that the investment objective of the Scheme will be realized. The Scheme / Plan(s) do not guarantee / indicate any returns.

NAV Details (As On February 28, 2019)

Growth Option	: ₹20.9944
Daily Dividend Option	: ₹10.0315
Weekly Dividend Option	: ₹10.0450
Monthly Dividend Option	: ₹10.0441
Quarterly Dividend Option	: ₹10.1549
Direct Plan - Growth Option	: ₹21.7334
Direct Plan - Daily Dividend Option	: ₹10.0315
Direct Plan - Monthly Dividend Option	: ₹10.0506
Direct Plan - Quarterly Dividend Option	: ₹10.2064
Regular Plan - Growth Option	: ₹28.2619
Regular Plan - Weekly Dividend Option	: ₹10.0271
Regular Plan - Monthly Dividend Option	: ₹10.0452
Regular Plan - Quarterly Dividend Option	: ₹10.1580

Benchmark Index

CRISIL Short Term Bond Fund Index

Date of Allotment

September 13, 2004

Monthly AAUM## As on February 28, 2019 : ₹132.91 Crores
AUM## As on February 28, 2019 : ₹137.01 Crores

Fund Manager

Mr. Mayank Prakash (managing fund since September 21, 2015) (Total Experience: 14 years) & Mr. Vikram Pamnani (managing fund since December 27, 2017) (Total Experience: 10 years)

Load Structure

Entry Load: Nil Exit Load: Nil.
Transaction charges, if applicable, shall be deducted. The above mentioned load structure is also applicable to SIP investments

Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year - 3 years	0%	100%
Units issued by REITs & InvITs	0%	10%

Expense Ratio & Quantitative Data*

TER - Distributor Plan (%)	: 1.19
TER - Direct Plan (%)	: 0.33
Average Maturity (years)	: 1.84
Modified Duration (years)	: 1.49
YTM (%)	: 8.67

SIP Details

Minimum Application Amount:

- Daily, Weekly, Monthly SIP : ₹300/- and in multiples of ₹1/- thereafter;
- Quarterly SIP : ₹1000/- and in multiples of ₹1/- thereafter.

Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

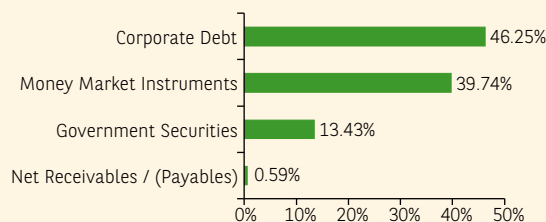
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
Corporate Debt		46.25%	NHPC Ltd	CARE AAA	1.46%
✓ Housing Development Finance Corporation Ltd	CRISIL AAA	7.31%	Government Securities		13.43%
✓ Dewan Housing Finance Corporation Ltd	CARE AA+	6.70%	✓ 8.45% Gujarat SDL		
✓ Tata Capital Financial Services Ltd	ICRA AAA	5.11%	03-SEP-23	SOVEREIGN	9.72%
✓ LIC Housing Finance Ltd	CRISIL AAA	5.10%	8.25% Tamilnadu SDL		
✓ Bajaj Finance Ltd	IND AAA	5.09%	25-APR-23	SOVEREIGN	3.71%
✓ National Bank For Agriculture & Rural Development	CRISIL AAA	4.40%	Money Market Instruments		39.74%
Reliance Industries Ltd	CRISIL AAA	3.52%	✓ Kotak Mahindra Bank Ltd-CD	CRISIL A1+	8.19%
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	2.76%	✓ Kotak Mahindra Investments Ltd-CP	CRISIL A1+	5.54%
Muthoot Finance Ltd	ICRA AA	2.66%	✓ IDFC Bank Ltd-CD	ICRA A1+	4.78%
Shriram Transport Finance Co Ltd	CRISIL AA+	2.16%	TREPS/Reverse Repo		21.23%
			Total Fixed Income Holdings		99.41%
			Net Receivables / (Payables)		0.59%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 61.92% of the portfolio

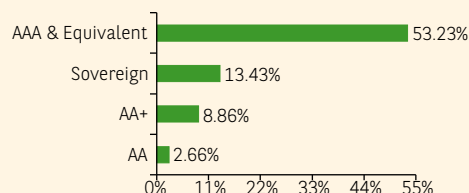
DIVIDEND HISTORY

Kindly refer page no. 28.

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



**The assigned rating AAAMfs is valid only for "BNP Paribas Short Term Fund". The rating of CARE is not an opinion of the Asset Management Company's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability if the NAV of the Fund, which could vary with market developments. The rating indicates that the funds' portfolios will provide 'very strong' protection against losses from credit default. CARE's assessment of a rated fund's credit quality is based on the creditworthiness of the fund's portfolio. CARE reserves the right to suspend, withdraw or revise the ratings assigned to the scheme at any time on the basis of new information, or unavailability of information or other circumstances, which CARE believes, may have an impact on the rating. For detail methodology, please visit CARE's website www.careratings.com. Past performance is no guarantee of the future results.

Investors are requested to note that with effect from October 01, 2012, BNP Paribas Short Term Fund - Regular & Institutional Plus Plans are not available for fresh subscriptions. Please refer addendum no. 024/2012 dated September 28, 2012 and addendum no 028/2012 dated October 31, 2012 available on our website for more details.

excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

+ Kindly refer page no. 30 for the concept of Macaulay Duration

For Product label and Riskometer, kindly refer page no. 30

BNP Paribas Low Duration Fund

(An Open ended Low Duration Debt Scheme investing in instruments such that Macaulay duration* of portfolio is between 6 months and 12 months)

**CARE
AAAmfs****

**Fund Facts
February 2019**

SCHEME DETAILS

Investment Objective

The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months. However, there can be no assurance that the investment objective of the Scheme will be realized. The Scheme does not guarantee / indicate any returns.

NAV Details (As On February 28, 2019)

Growth Option	: ₹27.7716
Daily Dividend Option	: ₹10.0604
Weekly Dividend Option	: ₹10.0102
Monthly Dividend Option	: ₹10.0511
Direct Plan - Growth Option	: ₹28.9429
Direct Plan - Daily Dividend Option	: ₹10.0835
Direct Plan - Weekly Dividend Option	: ₹10.0102
Regular Plan - Growth Option	: ₹27.2441
Regular Plan - Daily Dividend Option	: ₹10.0499
Regular Plan - Weekly Dividend Option	: ₹10.0102
Regular Plan - Monthly Dividend Option	: ₹10.0537

Benchmark Index

CRISIL Low Duration Debt Index

Date of Allotment

October 21, 2005

Monthly AAUM## As on February 28, 2019 : ₹282.38 Crores
AUM## As on February 28, 2019 : ₹287.83 Crores

Fund Manager

Mr Vikram Pamnani (managing fund since December 27, 2017) (Total Experience: 10 years) & Mr. Mayank Prakash (managing fund since August 23, 2017) (Total Experience: 14 years)

Load Structure

Entry Load : Nil Exit Load: Nil.
No entry/ exit load will be charged on Dividend Re-investment units. Transaction charges, if applicable, shall be deducted.

Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months - 12 months	0%	100%
Units issued by REITs & InvITs	0%	10%

Expense Ratio & Quantitative Data*

TER - Distributor Plan (%)	: 1.00
TER - Direct Plan (%)	: 0.18
Average Maturity (years)	: 0.69
Modified Duration (years)	: 0.62
YTM (%)	: 8.35

SIP Details

Minimum Application Amount:

- (i) Daily, Weekly, Monthly SIP : ₹300/- and in multiples of ₹1/- thereafter;
(ii) Quarterly SIP : ₹1000/- and in multiples of ₹1/- thereafter.

Frequency Available: Daily, Weekly, Monthly and Quarterly

PORTFOLIO (✓ Top 10 Holdings)

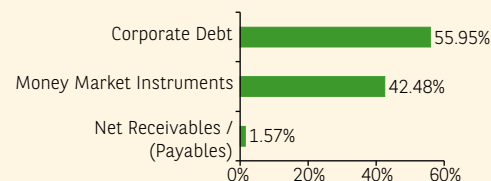
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
Corporate Debt		55.95%	Corporation Ltd	CARE AA+	2.23%
✓ Indian Railway Finance Corporation Ltd	CARE AAA	6.95%	Shriram Transport Finance Co Ltd	CRISIL AA+	0.69%
✓ L&T Housing Finance Ltd	CARE AAA	6.93%	Money Market Instruments		42.48%
✓ Reliance Utilities & Power Pvt Ltd	CRISIL AAA	6.89%	✓ Small Industries Development Bank Of India-CD	CRISIL A1+	8.54%
✓ Tata Capital Financial Services Ltd	ICRA AAA	6.26%	✓ IndusInd Bank Ltd-CD	CRISIL A1+	8.16%
✓ LIC Housing Finance Ltd	CRISIL AAA	5.23%	✓ Axis Bank Ltd-CD	CRISIL A1+	6.56%
Tata Motors Ltd	CARE AA	5.19%	✓ IDFC Bank Ltd-CD	ICRA A1+	5.85%
Bajaj Finance Ltd	IND AAA	4.50%	✓ Kotak Mahindra Investments Ltd-CP	CRISIL A1+	5.60%
Dewan Housing Finance Corporation Ltd	CARE AA+	4.49%	Kotak Mahindra Bank Ltd-CD	CRISIL A1+	4.22%
Housing Development Finance Corporation Ltd	CRISIL AAA	3.48%	TREPS/Reverse Repo		3.55%
National Bank For Agriculture & Rural Development	CRISIL AAA	3.14%	Total Fixed Income Holdings		98.43%
Dewan Housing Finance			Net Receivables / (Payables)		1.57%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 66.96% of the portfolio

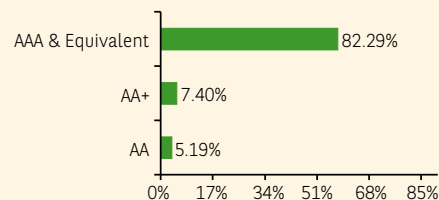
DIVIDEND HISTORY

Kindly refer page no. 28.

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



**The assigned rating AAAMfs is valid only for "BNP Paribas Low Duration Fund". The rating of CARE is not an opinion of the Asset Management Company's willingness or ability to make timely payments to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which could vary with market developments. The rating indicates that the funds' portfolios will provide 'very strong' protection against losses from credit default. CARE's assessment of a rated fund's credit quality is based on the creditworthiness of the fund's portfolio. CARE reserves the right to suspend, withdraw or revise the ratings assigned to the scheme at any time on the basis of new information, or unavailability of information or other circumstances, which CARE believes, may have an impact on the rating. For detail methodology, please visit CARE's website www.care.com. Past performance is no guarantee of the future results.

Investors are requested to note that with effect from October 01, 2012, BNP Paribas Low Duration Fund - Regular Plan is not available for fresh subscriptions. Please refer addendum no. 024/2012 dated September 28, 2012 and addendum no 028/2012 dated October 31, 2012 available on our website for more details.

excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

* The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

† Kindly refer page no. 30 for the concept of Macaulay Duration

For Product label and Riskometer, kindly refer page no. 30

BNP Paribas Liquid Fund

(An Open ended Liquid Scheme)

Fund Facts
February 2019

CRISIL
AAAmfs**

SCHEME DETAILS

Investment Objective

The primary investment objective of the Scheme is to generate regular returns in line with investments in Debt and money market securities with maturity of upto 91 days only. However, there can be no assurance that the investment objective of the Plans/ Scheme will be realised.

NAV Details (As On February 28, 2019)

Growth Option	: ₹2,837.4454
Daily Dividend Option	: ₹1,000.4900
Weekly Dividend Option	: ₹1,000.2200
Monthly Dividend Option	: ₹1,005.4149
Direct Plan - Growth Option	: ₹2,853.8959
Direct Plan - Daily Dividend Option	: ₹1,001.3201
Direct Plan - Weekly Dividend Option	: ₹1,000.2200
Direct Plan - Monthly Dividend Option	: ₹1,005.5087
Regular Plan - Growth Option	: ₹2,683.4975
Regular Plan - Weekly Dividend Option	: ₹1,000.2200
Special Unclaimed Div 36A Plan	: ₹1,197.8561
Special Unclaimed Div 36B Plan	: ₹1,203.2779
Special Unclaimed Red 36A Plan	: ₹1,196.7439
Special Unclaimed Red 36B Plan	: ₹1,200.0298

Benchmark Index

CRISIL Liquid Fund Index

Date of Allotment

September 2, 2004

Monthly AAUM## As on February 28, 2019 : ₹1,737.81 Crores
AUM## As on February 28, 2019 : ₹1,719.26 Crores

Fund Manager

Mr Vikram Pamnani (managing fund since December 27, 2017) (Total Experience: 10 years) & Mr. Mayank Prakash (managing fund since September 21, 2015) (Total Experience: 14 years)

Load Structure

Entry Load : Nil. Exit Load: Nil.

No load will be charged on Dividend Re-investment units. Transaction charges, if applicable, shall be deducted.

Asset Allocation

Type of Instruments	Minimum Allocation	Maximum Allocation
Debt securities & Money Market Instruments with maturity upto 91 days only	0%	100%

Expense Ratio & Quantitative Data*

TER - Distributor Plan (%)	: 0.19
TER - Direct Plan (%)	: 0.10
Average Maturity (years)	: 0.09
Modified Duration (years)	: 0.08
YTM (%)	: 7.26

SIP Details

SIP facility is not available.

DIVIDEND HISTORY

Kindly refer page no. 28.

excluding inter-scheme Investments, if any, by other schemes of BNP Paribas Mutual Fund, as may be applicable

*The information contained in this report has been obtained from sources considered to be authentic and reliable. The quantitative data does not purport to be an offer for purchase and sale of mutual fund units.

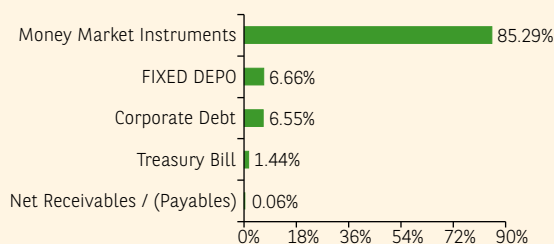
For Product label and Riskometer, kindly refer page no. 30

PORTFOLIO (✓ Top 10 Holdings)

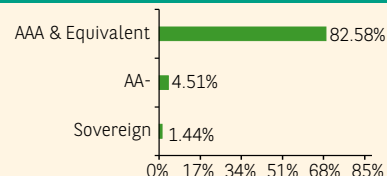
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
Corporate Debt		6.55%	The South Indian Bank Ltd-CD	CARE A1+	2.87%
✓ Manappuram Finance Ltd	CRISIL AA-	4.51%	Ujivan Small Finance Bank Ltd-CD	CRISIL A1+	2.86%
Gruh Finance Ltd	ICRA AAA	1.45%	National Bank For Agriculture & Rural Development-CP	ICRA A1+	2.86%
Development Bank Of India	CARE AAA	0.58%	Ujivan Small Finance Bank Ltd-CD	CRISIL A1+	2.85%
FIXED DEPO		6.66%	IndusInd Bank Ltd-CD	CRISIL A1+	2.32%
✓ TD 7.25% AXIS BANK LTD		5.82%	Berger Paints India Ltd-CP	CARE A1+	2.03%
05-MAR-19			IDFC Bank Ltd-CD	ICRA A1+	1.45%
TD 7.25% IDFC BANK LTD		0.29%	National Bank For Agriculture & Rural Development-CP	CRISIL A1+	1.45%
15-MAR-19			Manappuram Finance Ltd-CP	CRISIL A1+	1.44%
TD 7.25% IDFC BANK LTD		0.29%	Bombay Burmah Trad Corp Ltd-CP	IND A1+	1.43%
06-MAR-19			National Bank For Agriculture & Rural Development-CP	ICRA A1+	0.58%
TD 7.30% IDFC BANK LTD		0.26%	Axis Bank Ltd-CD	ICRA A1+	0.29%
25-MAR-19			Reliance Retail Ltd-CP	CRISIL A1+	0.29%
Treasury Bill		1.44%	National Bank For Agriculture & Rural Development-CP	CRISIL A1+	0.29%
91 Days Treasury Bills			Kotak Mahindra Bank Ltd-CD	CRISIL A1+	0.29%
18-APR-19	SOVEREIGN	1.44%	Muthoot Finance Ltd-CP	CRISIL A1+	0.29%
Money Market Instruments		85.29%	RBL Bank Ltd-CD	ICRA A1+	0.29%
✓ NTPC Ltd-CP	CRISIL A1+	5.74%	IDFC First Bank Ltd-CD	ICRA A1+	0.29%
✓ IDFC First Bank Ltd-CD	ICRA A1+	5.74%	TREPS/Reverse Repo		4.74%
✓ Axis Finance Ltd-CP	CRISIL A1+	4.63%	Total Fixed Income Holdings		99.94%
✓ AU Small Finance Bank Ltd-CD	CRISIL A1+	4.36%	Net Receivables / (Payables)		0.06%
✓ The Ramco Cements Ltd-CP	CRISIL A1+	4.36%	GRAND TOTAL		100.00%
✓ Repco Home Finance Ltd-CP	ICRA A1+	4.36%			
✓ Gruh Finance Ltd-CP	CRISIL A1+	4.06%			
✓ Reliance Industries Ltd-CP	ICRA A1+	2.91%			
Andhra Bank-CD	CARE A1+	2.91%			
Redington (India) Ltd-CP	CRISIL A1+	2.91%			
L & T Finance Ltd-CP	ICRA A1+	2.91%			
Bombay Burmah Trad Corp Ltd-CP	IND A1+	2.88%			
Bandhan Bank Ltd-CD	ICRA A1+	2.88%			
Axis Bank Ltd-CD	ICRA A1+	2.87%			
Sundaram Finance Ltd-CP	ICRA A1+	2.87%			

Investment in Top 10 scrips constitutes 46.49% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



**A CRISIL credit quality rating on a bond fund reflects CRISIL's current opinion on the degree of protection offered by the rated instrument from losses related to credit defaults. It does not constitute an audit by CRISIL of the fund house, the scheme, or companies in the scheme's portfolio. CRISIL ratings are based on information provided by the issuer or obtained by CRISIL from sources it considers reliable. CRISIL does not guarantee the completeness or accuracy of the information on which the rating is based. A CRISIL rating is not a recommendation to buy, sell or hold the rated scheme: it does not comment on the market price or suitability for a particular investor. All CRISIL ratings are under surveillance. CRISIL reserves the right to suspend, withdraw or revise its rating at any time, on the basis of any new information or unavailability of information or any other circumstances, which CRISIL believes may have an impact on the rating.'

Investors are requested to note that with effect from October 01, 2012, BNP Paribas Liquid Fund - Regular Plan is not available for fresh subscriptions. Please refer addendum no. 024/2012 dated September 28, 2012 and addendum no. 028/2012 dated October 31, 2012 available on our website for more details.

The Special unclaimed plan(s) have been launched in terms of SEBI/HO/IMD/ DF2/CIR/P/2016/37 dated February 25, 2016 for deployment of unclaimed redemption and unclaimed dividend amount only. Hence, units under the said plan shall not be available for subscription/purchase for any other investor/class of investors. Please refer addendum no. 22/2016 available on our website for more details.

Performance of Schemes

(as on February 28, 2019)

Fund Facts
February 2019

EQUITY & HYBRID SCHEMES

S. No	Schemes Managed by Mr.Karthikraj Lakshmanan & Mr. Abhijeet Dey	Last 1 Year		Last 3 years		Last 5 years		Since Inception		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	BNP Paribas Large Cap Fund	9,729.70	-2.70	14,069.53	12.05	19,220.25	13.96	81,350.00	15.62	23-Sep-04
	Nifty 50 TRI**	10,432.27	4.32	16,099.50	17.20	18,310.60	12.86	74,963.66	14.97	
	Additional Benchmark S&P BSE Sensex	10,492.45	4.92	15,593.18	15.96	16,977.67	11.17	64,748.75	13.81	
2	BNP Paribas Multi Cap Fund	8,964.95	-10.35	14,240.16	12.50	20,078.90	14.96	42,692.00	11.38	15-Sep-05
	Nifty 500 TRI**	9,792.21	-2.08	15,964.98	16.88	19,568.59	14.37	47,089.64	12.20	
	Additional Benchmark Nifty 50 Index	10,285.58	2.86	15,446.43	15.60	17,188.76	11.44	42,760.35	11.40	
3	BNP Paribas Long Term Equity Fund	9,521.77	-4.78	13,787.84	11.30	19,718.30	14.54	35,301.00	10.06	05-Jan-06
	Nifty 200 TRI**	10,030.24	0.30	16,051.21	17.09	19,297.04	14.05	42,191.46	11.56	
	Additional Benchmark S&P BSE Sensex	10,492.45	4.92	15,593.18	15.96	16,977.67	11.17	37,293.00	10.52	
4	BNP Paribas Mid Cap Fund	8,529.25	-14.71	13,811.11	11.36	22,460.71	17.57	29,495.00	8.79	02-May-06
	Nifty Midcap 150 TRI**	8,862.40	-11.38	16,345.98	17.80	25,190.75	20.30	38,292.48	11.03	
	Additional Benchmark : Nifty 50 Index	10,285.58	2.86	15,446.43	15.60	17,188.76	11.44	29,933.85	8.92	
5	BNP Paribas Conservative Hybrid Fund	10,322.32	3.22	12,641.36	8.13	15,177.53	8.70	27,644.00	7.29	23-Sep-04
	CRISIL Short Term Debt Hybrid 75+25 Fund Index	10,594.42	5.94	13,333.13	10.06	16,078.32	9.96	38,316.93	9.75	
	Additional Benchmark : CRISIL 10 year Gilt Index	10,877.41	8.77	11,986.94	6.23	14,730.52	8.05	22,666.63	5.83	
6	BNP Paribas Focused 25 Equity Fund	9,042.74	-9.57	N.A	N.A	N.A	N.A	8,823.00	-8.57	06-Oct-17
	Nifty 200 Index TRI**	10,030.24	0.30	N.A	N.A	N.A	N.A	10,573.45	4.07	
	Additional Benchmark : Nifty 50 Index	10,285.58	2.86	N.A	N.A	N.A	N.A	10,814.45	5.76	

S. No	Schemes Managed by Mr.Karthikraj Lakshmanan & Mr.Mayank Prakash	Last 1 Year		Last 3 years		Last 5 years		Since Inception		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	BNP Paribas Arbitrage Fund	10,603.10	6.03	N.A	N.A	N.A	N.A	11,410.00	6.27	28-Dec-16
	Nifty 50 Arbitrage Index	10,497.23	4.97	N.A	N.A	N.A	N.A	11,005.02	4.51	
	Nifty 50 Index	10,285.58	2.86	N.A	N.A	N.A	N.A	13,432.11	14.57	
2	BNP Paribas Substantial Equity Hybrid Fund	10,122.65	1.23	N.A	N.A	N.A	N.A	11,002.00	5.17	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	10,311.70	3.12	N.A	N.A	N.A	N.A	11,489.95	7.60	
	Nifty 50 Index	10,285.58	2.86	N.A	N.A	N.A	N.A	11,733.15	8.80	

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load, if any. Returns are for growth option.

Different plans shall have a different expense structure. The performance details provided above are for regular plan.

BNP Paribas Conservative Hybrid Fund, the Debt Portion Of Portfolio is Managed By Mr. Mayank Prakash and Equity portion managed by Mr. Karthikraj Lakshmanan & Mr. Abhijeet Dey.

BNP Paribas India Consumption Fund is managed by Mr. Karthikraj Lakshmanan & Mr. Abhijeet Dey (for equity portion) and Mr. Mayank Prakash (for Debt portion) However, as BNP Paribas India Consumption Fund is a new scheme and yet to complete 1 year since its inception date is September 07, 2018, performance details have not been shown.

Kindly refer to the table on page 31 for fund managers experience.

DEBT SCHEMES

S. No	Schemes Managed by Mr. Mayank Prakash and Mr. Vikram Pamnani	Last 1 Year		Last 3 years		Last 5 years		Since Inception		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	BNP Paribas Flexi Debt Fund	10,563.40	5.63	12,293.01	7.12	14,835.14	8.21	30,897.00	8.12	23-Sep-04
	Crisil Dynamic Debt Index	10,701.10	7.01	12,447.88	7.57	15,399.59	9.02	29,729.32	7.84	
	Additional Benchmark - CRISIL 10 year Gilt Index	10,877.41	8.77	11,986.94	6.23	14,730.52	8.05	22,666.63	5.83	
2	BNP Paribas Low Duration Fund	10,733.11	7.33	12,336.52	7.25	14,408.42	7.58	27,771.60	7.94	21-Oct-05
	Crisil Low Duration Debt Index	10,823.33	8.23	12,577.79	7.94	15,013.51	8.47	26,862.11	7.67	
	Additional Benchmark - CRISIL 1 Year T-Bill Index	10,748.29	7.48	12,177.22	6.79	14,293.34	7.41	22,616.07	6.30	
3	BNP Paribas Corporate Bond Fund [^]	10,604.48	6.04	12,503.97	7.73	14,791.69	8.14	19,855.30	8.10	08-Nov-08
	CRISIL Corporate Bond Composite Index	10,592.22	5.92	12,517.70	7.77	15,363.41	8.97	20,245.74	8.33	
	Additional Benchmark - CRISIL 1 Year T-Bill Index	10,748.29	7.48	12,177.22	6.79	14,293.34	7.41	17,876.58	6.82	
4	BNP Paribas Liquid Fund	10,747.32	7.47	12,306.05	7.16	14,494.30	7.71	28,374.45	7.46	02-Sep-04
	CRISIL Liquid Fund Index	10,768.47	7.68	12,337.82	7.25	14,547.30	7.78	27,273.69	7.17	
	Additional Benchmark - CRISIL 1 Year T-Bill Index	10,748.29	7.48	12,177.22	6.79	14,293.34	7.41	23,799.04	6.16	

[^] The inception date of BNP Paribas Corporate Bond Fund is November 8, 2008. However, since there was no continuous NAV history available for this plan prior to May 10, 2010, the point to point return from since inception may not be the true representation of the performance of the scheme. Hence the returns since May 10, 2010 have been considered for calculating performance for the since inception.

* Refer page no. 23

** Refer page no. 23

Performance of Schemes

(as on February 28, 2019)

Fund Facts
February 2019

S. No	Schemes Managed by Mr. Mayank Prakash and Mr. Vikram Pamnani	Last 1 Year		Last 3 years		Last 5 years		Since Inception		Date of Inception of the Scheme
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
5	BNP Paribas Short Term Fund #	10,692.06	6.92	12,354.30	7.30	14,630.15	7.91	20,994.40	7.81	13-Sep-04
	CRISIL Short Term Bond Fund Index	10,750.69	7.51	12,445.78	7.57	14,891.97	8.29	20,655.77	7.64	
	Additional Benchmark - CRISIL 1 Year T-Bill Index	10,748.29	7.48	12,177.22	6.79	14,293.34	7.41	18,358.61	6.36	
6	BNP Paribas Medium Term Fund	10,439.18	4.39	12,041.02	6.39	N.A	N.A	14,288.00	7.41	05-Mar-14
	Crisil Medium Term Debt Index	10,600.93	6.01	12,504.50	7.73	N.A	N.A	15,389.90	9.03	
	Additional Benchmark - CRISIL 10 year Gilt Index	10,877.41	8.77	11,986.94	6.23	N.A	N.A	14,697.27	8.02	
7	BNP Paribas Conservative Hybrid Fund	10,322.32	3.22	12,641.36	8.13	15,177.53	8.70	27,644.00	7.29	23-Sep-04
	CRISIL Short Term Debt Hybrid 75+25 Fund Index	10,594.42	5.94	13,333.13	10.06	16,078.32	9.96	38,316.93	9.75	
	Additional Benchmark : CRISIL 10 year Gilt Index	10,877.41	8.77	11,986.94	6.23	14,730.52	8.05	22,666.63	5.83	

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load, if any. Returns are for growth option.

BNP Paribas Conservative Hybrid Fund, the Debt Portion Of Portfolio is Managed by Mr. Mayank Prakash and Equity portion managed by Mr. Karthikraj Lakshmanan & Mr. Abhijeet Dey

The inception date of BNP Paribas Short Term Fund is September 13,2004. However, since there was no continuous NAV history available for this plan prior to April 13, 2009, the point to point return may not be the true representation of the performance of the scheme. Hence the returns since April 23, 2009 have been considered for calculating performance for the since inception.

Different plans shall have a different expense structure. The performance details provided above are for regular plan.

Kindly refer to the table on page 31 for fund managers experience.

EQUITY & HYBRID SCHEMES (DIRECT PLANS)

S. No	Schemes Managed by Mr. Karthikraj Lakshmanan & Mr. Abhijeet Dey	Last 1 Year		Last 3 years		Last 5 years		Since Inception		Date of Inception
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	BNP Paribas Large Cap Fund	9,862.89	-1.37	14,633.49	13.53	20,352.31	15.27	21,913.39	13.58	02-Jan-13
	Nifty 50 TRI**	10,432.27	4.32	16,099.50	17.20	18,310.60	12.86	19,440.22	11.40	
	Additional Benchmark S&P BSE Sensex	10,492.45	4.92	15,593.18	15.96	16,977.67	11.17	18,317.65	10.33	
2	BNP Paribas Multi Cap Fund	9,111.44	-8.89	14,951.05	14.35	21,717.65	16.78	22,556.48	14.12	02-Jan-13
	Nifty 500 Total Return Index	9,792.21	-2.08	15,964.98	16.88	19,568.59	14.37	19,955.99	11.87	
	Additional Benchmark Nifty 50 Index	10,285.58	2.86	15,446.43	15.60	17,188.76	11.44	18,136.06	10.15	
3	BNP Paribas Long Term Equity Fund	9,629.16	-3.71	14,210.57	12.43	20,503.69	15.44	21,756.15	13.45	02-Jan-13
	Nifty 200 Index	9,900.08	-1.00	15,416.38	15.52	18,091.69	12.59	18,481.99	10.49	
	Additional Benchmark S&P BSE Sensex	10,492.45	4.92	15,593.18	15.96	16,977.67	11.17	18,317.65	10.33	
4	BNP Paribas Mid Cap Fund	8,668.58	-13.31	14,474.35	13.12	24,110.10	19.24	25,830.50	16.66	02-Jan-13
	Nifty Midcap 150 Total Return Index	8,862.40	-11.38	16,345.98	17.80	25,190.75	20.30	23,769.02	15.09	
	Additional Benchmark : Nifty 50 Index	10,285.58	2.86	15,446.43	15.60	17,188.76	11.44	18,136.06	10.15	
5	BNP Paribas Conservative Hybrid Fund	10,528.90	5.29	13,499.83	10.52	16,699.95	10.80	17,853.79	9.87	02-Jan-13
	CRISIL Short Term Debt Hybrid 75+25 Fund Index	10,594.42	5.94	13,333.13	10.06	16,078.32	9.96	17,407.55	9.42	
	Additional Benchmark - CRISIL 10 year Gilt Index	10,877.41	8.77	11,986.94	6.23	14,730.52	8.05	14,750.01	6.51	
6	BNP Paribas Focused 25 Equity Fund	9,163.87	-8.36	N.A	N.A	N.A	N.A	8,998.00	-7.28	06-Oct-17
	Nifty 200 Index TRI	10,030.24	0.30	N.A	N.A	N.A	N.A	10,573.45	4.07	
	Nifty 50 Index	10,285.58	2.86	N.A	N.A	N.A	N.A	10,814.45	5.76	

S. No	Schemes Managed by Mr.Karthikraj Lakshmanan & Mr. Mayank Prakash	Last 1 Year		Last 3 years		Last 5 years		Since Inception		Date of Inception
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	BNP Paribas Arbitrage Fund	10,669.19	6.69	N.A	N.A	N.A	N.A	11,559.00	6.90	28-Dec-16
	Nifty 50 Arbitrage Index	10,497.23	4.97	N.A	N.A	N.A	N.A	11,005.02	4.51	
	Nifty 50 Index	10,285.58	2.86	N.A	N.A	N.A	N.A	13,432.11	14.57	
2	BNP Paribas Substantial Equity Hybrid Fund	10,276.31	2.76	N.A	N.A	N.A	N.A	11,332.10	6.82	07-Apr-17
	CRISIL Hybrid 35+65 - Aggressive Index	10,311.70	3.12	N.A	N.A	N.A	N.A	11,489.95	7.60	
	Nifty 50 Index	10,285.58	2.86	N.A	N.A	N.A	N.A	11,733.15	8.80	

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load, if any. Returns are for growth option.

Different plans shall have a different expense structure. The performance details provided above are for direct plan

BNP Paribas Conservative Hybrid Fund, the Debt Portion Of Portfolio is managed by Mr. Mayank Prakash and Equity portion managed by Mr. Karthikraj Lakshmanan & Mr. Abhijeet Dey.

BNP Paribas India Consumption Fund is managed by Mr. Karthikraj Lakshmanan & Mr. Abhijeet Dey (for equity portion) and Mr. Mayank Prakash (for Debt portion) However, as BNP Paribas India Consumption Fund is a new scheme and yet to complete 1 year since its inception date is September 07, 2018, performance details have not been shown.

Kindly refer to the table on page 31 for fund managers experience.

* Refer page no. 23

** Refer page no. 23

Performance of Schemes

(as on February 28, 2019)

Fund Facts
February 2019

DEBT SCHEMES (DIRECT PLANS)

S. No	Schemes Managed by Mr. Mayank Prakash and Mr. Vikram Pamnani	Last 1 Year		Last 3 years		Last 5 years		Since Inception		Date of Inception
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	BNP Paribas Flexi Debt Fund	10,664.78	6.65	12,616.64	8.06	15,429.50	9.06	16,799.60	8.79	02-Jan-13
	Crisil Dynamic Debt Index	10,701.10	7.01	12,447.88	7.57	15,399.59	9.02	16,189.69	8.14	
	Additional Benchmark - CRISIL 10 year Gilt Index	10,877.41	8.77	11,986.94	6.23	14,730.52	8.05	14,750.01	6.51	
2	BNP Paribas Low Duration Fund	10,809.83	8.10	12,576.98	7.94	14,919.90	8.33	16,585.05	8.56	02-Jan-13
	Crisil Low Duration Debt Index	10,823.33	8.23	12,577.79	7.94	15,013.51	8.47	16,568.22	8.54	
	Additional Benchmark : CRISIL 1 Year T-Bill Index	10,748.29	7.48	12,177.22	6.79	14,293.34	7.41	15,288.41	7.14	
3	BNP Paribas Corporate Bond Fund	10,640.34	6.40	12,712.24	8.33	15,255.15	8.81	16,539.55	8.51	02-Jan-13
	CRISIL Corporate Bond Composite Index	10,592.22	5.92	12,517.70	7.77	15,363.41	8.97	16,508.11	8.48	
	Additional Benchmark : CRISIL 1 Year T-Bill Index	10,748.29	7.48	12,177.22	6.79	14,293.34	7.41	15,301.90	7.15	
4	BNP Paribas Liquid Fund	10,761.94	7.62	12,341.24	7.26	14,562.52	7.81	16,149.62	8.09	01-Jan-13
	CRISIL Liquid Fund Index	10,768.47	7.68	12,337.82	7.25	14,547.30	7.78	16,082.43	8.02	
	Additional Benchmark : CRISIL 1 Year T-Bill Index	10,748.29	7.48	12,177.22	6.79	14,293.34	7.41	15,301.90	7.15	
5	BNP Paribas Short Term Fund	10,781.63	7.82	12,554.68	7.88	15,055.49	8.53	16,531.32	8.50	02-Jan-13
	CRISIL Short Term Bond Fund Index	10,750.69	7.51	12,445.78	7.57	14,891.97	8.29	16,332.25	8.29	
	Additional Benchmark : CRISIL 1 Year T-Bill Index	10,748.29	7.48	12,177.22	6.79	14,293.34	7.41	15,301.90	7.15	
6	BNP Paribas Medium Term Fund	10,518.98	5.19	12,311.96	7.18	N.A	N.A	14,873.10	8.28	05-Mar-14
	Crisil Medium Term Debt Index	10,600.93	6.01	12,504.50	7.73	N.A	N.A	15,389.90	9.03	
	Additional Benchmark - CRISIL 10 year Gilt Index	10,877.41	8.77	11,986.94	6.23	N.A	N.A	14,697.27	8.02	
7	BNP Paribas Conservative Hybrid Fund	10,528.90	5.29	13,499.83	10.52	16,699.95	10.80	17,853.79	9.87	02-Jan-13
	CRISIL Short Term Debt Hybrid 75+25 Fund Index	10,594.42	5.94	13,333.13	10.06	16,078.32	9.96	17,407.55	9.42	
	Additional Benchmark - CRISIL 10 year Gilt Index	10,877.41	8.77	11,986.94	6.23	14,730.52	8.05	14,750.01	6.51	

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Returns do not take into account the load, if any. Returns are for growth option.

BNP Paribas Conservative Hybrid Fund, the Debt Portion Of Portfolio is Managed By Mr. Mayank Prakash and Equity portion managed by Mr. Karthikraj Lakshmanan & Mr. Abhijeet Dey

Different plans shall have a different expense structure. The performance details provided above are for direct plan

* Returns in INR show the value of 10,000/- invested for last 1 year, last 3 years, last 5 years and since inception respectively

** Total Return Index: Total Return Index: The total return index is a type of equity index that tracks both the capital gains of a group of stocks over time, and assumes that any cash distributions, such as dividends, are reinvested back into the index. Looking at an index's total return displays a more accurate representation of the index's performance. By assuming dividends are reinvested, you effectively account for stocks in an index that do not issue dividends and instead, reinvest their earnings within the underlying company. For example, an investment may show an annual yield of 4% along with an increase in share price of 6%. While the yield is only a partial reflection of the growth experienced, the total return includes both yields and the increased value of the shares to show a growth of 10%.

Difference between total return index & price index: A total return index (TRI) is different from a price index. A price index only considers price movements (capital gains or losses) of the securities that make up the index, while a total return index includes dividends, interest, rights offerings and other distributions realized over a given period of time.

Dividend History of Schemes

Fund Facts
February 2019

BNP Paribas Large Cap Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
15-Apr-2005	1.75	1.75	13.02	11.21	18-Apr-2005
20-Mar-2006	2.50	2.50	20.46	17.88	21-Mar-2006
17-Jan-2007	6.00	6.00	20.94	15.46	18-Jan-2007
18-Dec-2007	6.00	6.00	23.17	17.17	19-Dec-2007
9-Sep-2009	1.00	1.00	11.86	10.86	10-Sep-2009
20-Jan-2010	1.00	1.00	11.66	10.66	21-Jan-2010
21-Mar-2012	1.00	1.00	11.58	10.58	22-Mar-2012
31-May-2013	1.00	1.00	12.26	11.26	1-Jun-2013
16-Jun-2014	1.00	1.00	15.15	14.15	17-Jun-2014
29-May-2015	1.25	1.25	18.17	16.92	30-May-2015
27-May-2016	1.00	1.00	16.46	15.46	28-May-2016
25-May-2017	1.50	1.50	17.94	16.44	26-May-2017
28-Jun-2018	1.33	1.33	17.54	16.04	29-Jun-2018

Direct Plan - Dividend Option

31-May-2013	1.00	1.00	12.300	11.300	1-Jun-2013
16-Jun-2014	1.00	1.00	15.32	14.32	17-Jun-2014
29-May-2015	1.25	1.25	18.53	17.28	30-May-2015
27-May-2016	1.00	1.00	16.99	15.99	28-May-2016
25-May-2017	1.50	1.50	18.79	17.29	26-May-2017
28-Jun-2018	1.33	1.33	18.73	17.23	29-Jun-2018

BNP Paribas Multi Cap Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
29-Jun-2007	1.00	1.00	11.432	10.433	30-Jun-2007
10-Aug-2009	1.00	1.00	11.170	10.170	11-Aug-2009
27-Oct-2009	1.00	1.00	11.757	10.757	28-Oct-2009
20-Jan-2010	1.00	1.00	11.883	10.883	21-Jan-2010
8-Sep-2010	1.50	1.50	13.093	11.593	9-Sep-2010
30-Jun-2011	0.50	0.50	11.094	10.594	1-Jul-2011
14-Dec-2012	0.50	0.50	11.914	11.414	15-Dec-2012
24-Jan-2013	0.08	0.08	11.855	11.775	25-Jan-2013
22-Feb-2013	0.08	0.08	11.413	11.333	23-Feb-2013
28-Mar-2013	0.08	0.08	10.780	10.700	29-Mar-2013
26-Apr-2013	0.08	0.08	10.813	10.733	27-Apr-2013
31-May-2013	0.08	0.08	10.868	10.788	1-Jun-2013
28-Jun-2013	0.08	0.08	10.545	10.465	29-Jun-2013
26-Jul-2013	0.08	0.08	10.638	10.558	27-Jul-2013
30-Aug-2013	0.08	0.08	10.240	10.160	31-Aug-2013
27-Sep-2013	0.08	0.08	10.723	10.643	28-Sep-2013
28-Oct-2013	0.08	0.08	11.019	10.939	29-Oct-2013
29-Nov-2013	0.08	0.08	11.116	11.036	30-Nov-2013
27-Dec-2013	0.08	0.08	11.329	11.249	28-Dec-2013
31-Jan-2014	0.08	0.08	10.824	10.744	1-Feb-2014
28-Feb-2014	0.08	0.08	10.891	10.811	1-Mar-2014
28-Mar-2014	0.08	0.08	11.484	11.404	29-Mar-2014
25-Apr-2014	0.08	0.08	11.720	11.640	26-Apr-2014
30-May-2014	0.08	0.08	13.038	12.958	31-May-2014
27-Jun-2014	0.08	0.08	13.876	13.796	28-Jun-2014
25-Jul-2014	0.08	0.08	14.185	14.105	26-Jul-2014
28-Aug-2014	0.08	0.08	14.704	14.624	29-Aug-2014
26-Sep-2014	0.10	0.10	14.826	14.726	27-Sep-2014
31-Oct-2014	0.10	0.10	15.402	15.302	1-Nov-2014
28-Nov-2014	0.10	0.10	15.727	15.627	29-Nov-2014
26-Dec-2014	0.10	0.10	15.357	15.257	27-Dec-2014
30-Jan-2015	0.10	0.10	16.651	16.551	31-Jan-2015
27-Feb-2015	0.10	0.10	16.519	16.419	28-Feb-2015
27-Mar-2015	0.10	0.10	16.095	15.995	28-Mar-2015

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
24-Apr-2015	0.10	0.10	15.979	15.879	25-Apr-2015
29-May-2015	0.10	0.10	16.560	16.460	30-May-2015
26-Jun-2015	0.10	0.10	16.302	16.202	27-Jun-2015
31-Jul-2015	0.10	0.10	17.045	16.945	1-Aug-2015
28-Aug-2015	0.10	0.10	15.822	15.722	29-Aug-2015
24-Sep-2015	0.10	0.10	15.649	15.549	25-Sep-2015
30-Oct-2015	0.10	0.10	15.631	15.531	31-Oct-2015
27-Nov-2015	0.10	0.10	15.466	15.366	28-Nov-2015
23-Dec-2015	0.10	0.10	15.293	15.193	24-Dec-2015
29-Jan-2016	0.10	0.10	14.184	14.084	30-Jan-2016
26-Feb-2016	0.10	0.10	13.283	13.183	27-Feb-2016
18-Mar-2016	0.10	0.10	14.013	13.913	19-Mar-2016
29-Apr-2016	0.10	0.10	14.761	14.661	30-Apr-2016
27-May-2016	0.10	0.10	14.816	14.716	28-May-2016
24-Jun-2016	0.10	0.10	14.669	14.569	25-Jun-2016
1-Aug-2016	0.10	0.10	15.784	15.684	2-Aug-2016
26-Aug-2016	0.11	0.11	15.884	15.774	27-Aug-2016
30-Sep-2016	0.11	0.11	15.737	15.627	1-Oct-2016
27-Oct-2016	0.11	0.11	15.908	15.798	28-Oct-2016
25-Nov-2016	0.11	0.11	14.722	14.612	26-Nov-2016
30-Dec-2016	0.11	0.11	14.537	14.427	31-Dec-2016
25-Jan-2017	0.11	0.11	15.576	15.466	26-Jan-2017
23-Feb-2017	0.11	0.11	15.846	15.736	24-Feb-2017
23-Mar-2017	0.11	0.11	16.075	15.965	24-Mar-2017
27-Apr-2017	0.11	0.11	17.027	16.917	28-Apr-2017
25-May-2017	0.11	0.11	16.556	16.446	26-May-2017
29-Jun-2017	0.11	0.11	17.110	17.000	30-Jun-2017
27-Jul-2017	0.18	0.18	17.941	17.761	28-Jul-2017
28-Aug-2017	0.17	0.17	17.765	17.595	29-Aug-2017
26-Sep-2017	0.18	0.18	17.715	17.535	27-Sep-2017
25-Oct-2017	0.18	0.18	18.712	18.532	26-Oct-2017
30-Nov-2017	0.18	0.18	18.687	18.507	1-Dec-2017
28-Dec-2017	0.18	0.18	18.669	18.489	29-Dec-2017
25-Jan-2018	0.18	0.18	18.872	18.692	26-Jan-2018
22-Feb-2018	0.18	0.18	17.129	16.949	23-Feb-2018
22-Mar-2018	0.18	0.18	16.373	16.193	23-Mar-2018
26-Apr-2018	0.1593735	0.1593735	17.12	16.94	27-Apr-2018
31-May-2018	0.1593735	0.1593735	16.421	16.241	1-Jun-2018
28-Jun-2018	0.1593735	0.1593735	15.604	15.424	29-Jun-2018
26-Jul-2018	0.1593735	0.1593735	15.895	15.715	27-Jul-2018
30-Aug-2018	0.1593735	0.1593735	16.192	16.012	31-Aug-2018
27-Sep-2018	0.1770817	0.1770817	15.08	14.88	28-Sep-2018
25-Oct-2018	0.1505194	0.1505194	13.905	13.735	26-Oct-2018
29-Nov-2018	0.1239572	0.1239572	14.52	14.38	30-Nov-2018
27-Dec-2018	0.1239572	0.1239572	14.381	14.241	28-Dec-2018
31-Jan-2019	0.1239572	0.1239572	14.088	13.948	1-Feb-2019
28-Feb-2019	0.1151031	0.1151031	13.652	13.522	1-Mar-2019

Direct Plan - Dividend Option

24-Jan-2013	0.08	0.08	11.856	11.776	25-Jan-2013
22-Feb-2013	0.08	0.08	11.426	11.346	23-Feb-2013
28-Mar-2013	0.08	0.08	10.798	10.718	29-Mar-2013
26-Apr-2013	0.08	0.08	10.838	10.758	27-Apr-2013
31-May-2013	0.08	0.08	10.903	10.823	1-Jun-2013
28-Jun-2013	0.08	0.08	10.588	10.508	29-Jun-2013
26-Jul-2013	0.08	0.08	10.689	10.609	27-Jul-2013
30-Aug-2013	0.08	0.08	10.301	10.221	31-Aug-2013
27-Sep-2013	0.08	0.08	10.797	10.717	28-Sep-2013
28-Oct-2013	0.08	0.08	11.108	11.028	29-Oct-2013
29-Nov-2013	0.08	0.08	11.215	11.135	30-Nov-2013
27-Dec-2013	0.08	0.08	11.440	11.360	28-Dec-2013

Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The above stated dividend per unit is net dividend after deducting applicable taxes. The above dividends are on face value of ₹10 per unit.

Dividend History of Schemes

Fund Facts
February 2019

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
31-Jan-2014	0.08	0.08	10.948	10.868	1-Feb-2014
28-Feb-2014	0.08	0.08	11.025	10.945	1-Mar-2014
28-Mar-2014	0.08	0.08	11.637	11.557	29-Mar-2014
25-Apr-2014	0.08	0.08	11.887	11.807	26-Apr-2014
30-May-2014	0.08	0.08	13.241	13.161	31-May-2014
27-Jun-2014	0.08	0.08	14.106	14.026	27-Jun-2014
25-Jul-2014	0.08	0.08	14.436	14.356	26-Jul-2014
28-Aug-2014	0.08	0.08	14.982	14.902	29-Aug-2014
26-Sep-2014	0.10	0.10	15.125	15.025	27-Sep-2014
31-Oct-2014	0.10	0.10	15.736	15.636	1-Nov-2014
28-Nov-2014	0.10	0.10	16.087	15.987	29-Nov-2014
26-Dec-2014	0.10	0.10	15.728	15.628	27-Dec-2014
30-Jan-2015	0.10	0.10	17.078	16.978	31-Jan-2015
27-Feb-2015	0.10	0.10	16.963	16.863	28-Feb-2015
27-Mar-2015	0.10	0.10	16.548	16.448	28-Mar-2015
24-Apr-2015	0.10	0.10	16.450	16.350	25-Apr-2015
29-May-2015	0.10	0.10	17.074	16.974	30-May-2015
26-Jun-2015	0.10	0.10	16.831	16.731	27-Jun-2015
31-Jul-2015	0.10	0.10	17.628	17.528	1-Aug-2015
28-Aug-2015	0.10	0.10	16.387	16.287	29-Aug-2015
24-Sep-2015	0.10	0.10	16.230	16.130	25-Sep-2015
30-Oct-2015	0.10	0.10	16.240	16.140	31-Oct-2015
27-Nov-2015	0.10	0.10	16.091	15.991	28-Nov-2015
23-Dec-2015	0.10	0.10	15.932	15.832	24-Dec-2015
29-Jan-2016	0.10	0.10	14.805	14.705	30-Jan-2016
26-Feb-2016	0.10	0.10	13.885	13.785	27-Feb-2016
18-Mar-2016	0.10	0.10	14.666	14.566	19-Mar-2016
29-Apr-2016	0.10	0.10	15.481	15.381	30-Apr-2016
27-May-2016	0.10	0.10	15.587	15.487	28-May-2016
24-Jun-2016	0.10	0.10	15.455	15.355	25-Jun-2016
1-Aug-2016	0.10	0.10	16.662	16.562	2-Aug-2016
26-Aug-2016	0.11	0.11	16.791	16.681	27-Aug-2016
30-Sep-2016	0.11	0.11	16.666	16.556	1-Oct-2016
27-Oct-2016	0.11	0.11	16.870	16.760	28-Oct-2016
25-Nov-2016	0.11	0.11	15.637	15.527	26-Nov-2016
30-Dec-2016	0.11	0.11	15.471	15.361	31-Dec-2016
25-Jan-2017	0.11	0.11	16.603	16.493	26-Jan-2017
23-Feb-2017	0.11	0.11	16.916	16.806	24-Feb-2017
23-Mar-2017	0.11	0.11	17.184	17.074	24-Mar-2017
27-Apr-2017	0.11	0.11	18.234	18.124	28-Apr-2017
25-May-2017	0.11	0.11	17.757	17.647	26-May-2017
29-Jun-2017	0.11	0.11	18.384	18.274	30-Jun-2017
27-Jul-2017	0.18	0.18	19.311	19.131	28-Jul-2017
28-Aug-2017	0.17	0.17	19.164	18.994	29-Aug-2017
26-Sep-2017	0.18	0.18	19.15	18.97	27-Sep-2017
25-Oct-2017	0.18	0.18	20.272	20.092	26-Oct-2017
30-Nov-2017	0.18	0.18	20.294	20.114	1-Dec-2017
28-Dec-2017	0.18	0.18	20.318	20.138	29-Dec-2017
25-Jan-2018	0.18	0.18	20.582	20.402	26-Jan-2018
22-Feb-2018	0.18	0.18	18.722	18.542	23-Feb-2018
22-Mar-2018	0.18	0.18	17.935	17.755	23-Mar-2018
26-Apr-2018	0.1593735	0.1593735	18.802	18.622	27-Apr-2018
31-May-2018	0.1593735	0.1593735	18.081	17.901	1-Jun-2018
28-Jun-2018	0.1593735	0.1593735	17.222	17.042	29-Jun-2018
26-Jul-2018	0.1593735	0.1593735	17.586	17.406	27-Jul-2018
30-Aug-2018	0.1593735	0.1593735	17.964	17.784	31-Aug-2018
27-Sep-2018	0.1770817	0.1770817	16.771	16.571	28-Sep-2018
25-Oct-2018	0.1505194	0.1505194	15.505	15.335	26-Oct-2018
29-Nov-2018	0.1239572	0.1239572	16.234	16.094	30-Nov-2018
27-Dec-2018	0.1239572	0.1239572	16.113	15.973	28-Dec-2018
31-Jan-2019	0.1239572	0.1239572	15.822	15.682	1-Feb-2019
28-Feb-2019	0.1151031	0.1151031	15.366	15.236	1-Mar-2019

BNP Paribas Long Term Equity Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
23-Mar-2007	1.00	1.00	12.22	11.219	24-Mar-2007
29-Feb-2008	2.00	2.00	15.067	13.125	1-Mar-2008
14-Mar-2012	1.00	1.00	11.494	10.494	15-Mar-2012
28-Feb-2013	1.00	1.00	11.775	10.775	1-Mar-2013
28-Feb-2014	0.50	0.50	11.902	11.402	1-Mar-2014
28-Mar-2014	0.50	0.50	12.254	11.754	29-Mar-2014
27-Feb-2015	1.00	1.00	18.252	17.252	28-Feb-2015
26-Jun-2015	0.25	0.25	17.367	17.117	27-Jun-2015
24-Sep-2015	0.25	0.25	16.565	16.315	25-Sep-2015
23-Dec-2015	0.25	0.25	16.467	16.217	24-Dec-2015
18-Mar-2016	0.25	0.25	15.091	14.841	19-Mar-2016
24-Jun-2016	0.25	0.25	15.842	15.592	25-Jun-2016
30-Sep-2016	0.25	0.25	16.662	16.412	1-Oct-2016
30-Dec-2016	0.25	0.25	14.694	14.444	31-Dec-2016
23-Mar-2017	0.50	0.50	16.4	15.9	24-Mar-2017
29-Jun-2017	0.40	0.40	17.539	17.139	30-Jun-2017
26-Sep-2017	0.40	0.40	17.774	17.374	27-Sep-2017
27-Feb-2018	2.50	2.50	17.847	15.347	28-Feb-2018
28-Jun-2018	0.27	0.27	14.836	14.536	29-Jun-2018
27-Sep-2018	0.30	0.30	14.158	13.818	28-Sep-2018
27-Dec-2018	0.27	0.27	14.048	13.748	28-Dec-2018

Direct Plan - Dividend Option

28-Feb-2013	1.00	1.00	11.686	10.686	1-Mar-2013
28-Feb-2014	0.50	0.50	11.815	11.315	1-Mar-2014
28-Mar-2014	0.50	0.50	12.163	11.663	29-Mar-2014
27-Feb-2015	1.00	1.00	18.139	17.139	28-Feb-2015
26-Jun-2015	0.25	0.25	17.263	17.013	27-Jun-2015
24-Sep-2015	0.25	0.25	16.471	16.221	25-Sep-2015
23-Dec-2015	0.25	0.25	16.391	16.141	24-Dec-2015
18-Mar-2016	0.25	0.25	15.037	14.787	19-Mar-2016
24-Jun-2016	0.25	0.25	15.81	15.56	25-Jun-2016
30-Sep-2016	0.25	0.25	16.657	16.407	1-Oct-2016
30-Dec-2016	0.25	0.25	14.716	14.466	31-Dec-2016
23-Mar-2017	0.50	0.50	16.451	15.951	24-Mar-2017
29-Jun-2017	0.40	0.40	17.63	17.23	30-Jun-2017
26-Sep-2017	0.40	0.40	17.91	17.51	27-Sep-2017
27-Feb-2018	0.72	0.72	18.062	17.342	28-Feb-2018
28-Jun-2018	0.27	0.27	16.833	16.533	29-Jun-2018
27-Sep-2018	0.30	0.30	16.146	15.806	28-Sep-2018
27-Dec-2018	0.27	0.27	16.108	15.808	28-Dec-2018

BNP Paribas Midcap Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Dividend Option					
23-Mar-2017	1.00	1.00	29.127	28.127	24-Mar-2017
26-Sep-2017	0.25	0.25	32.192	31.942	27-Sep-2017
25-Oct-2017	0.25	0.25	33.968	33.718	26-Oct-2017
30-Nov-2017	0.25	0.25	34.956	34.706	1-Dec-2017
Direct Plan - Dividend Option					
26-Sep-2017	0.25	0.25	35.237	34.987	27-Sep-2017
25-Oct-2017	0.25	0.25	37.261	37.011	26-Oct-2017
30-Nov-2017	0.25	0.25	38.436	38.186	1-Dec-2017

Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The above stated dividend per unit is net dividend after deducting applicable taxes. The above dividends are on face value of ₹10 per unit.

Dividend History of Schemes

Fund Facts
February 2019

BNP Paribas Arbitrage Fund					
Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Regular Plan - Monthly Dividend Option					
27-Jun-2017	0.0400	0.0400	10.068	10.028	28-Jun-2017
24-Jul-2017	0.0600	0.0600	10.072	10.012	25-Jul-2017
28-Aug-2017	0.0600	0.0600	10.077	10.017	29-Aug-2017
26-Sep-2017	0.0400	0.0400	10.047	10.007	27-Sep-2017
23-Oct-2017	0.0500	0.0500	10.076	10.026	24-Oct-2017
27-Nov-2017	0.0500	0.0500	10.078	10.028	28-Nov-2017
22-Dec-2017	0.0500	0.0500	10.071	10.021	23-Dec-2017
22-Jan-2018	0.0325	0.0325	10.037	10.005	23-Jan-2018
21-Feb-2018	0.0500	0.0500	10.071	10.021	22-Feb-2018
28-Mar-2018	0.0200	0.0200	10.061	10.041	29-Mar-2018
30-Apr-2018	0.0531	0.0531	10.094	10.034	1-May-2018
28-May-2018	0.0443	0.0443	10.093	10.043	29-May-2018
22-Jun-2018	0.0443	0.0443	10.070	10.020	23-Jun-2018
30-Jul-2018	0.0443	0.0443	10.087	10.037	31-Jul-2018
23-Aug-2018	0.0443	0.0443	10.098	10.048	24-Aug-2018
21-Sep-2018	0.0443	0.0443	10.097	10.047	22-Sep-2018
29-Oct-2018	0.0443	0.0443	10.123	10.073	30-Oct-2018
22-Nov-2018	0.0531	0.0531	10.117	10.057	23-Nov-2018
21-Dec-2018	0.0443	0.0443	10.087	10.037	22-Dec-2018
25-Jan-2019	0.0443	0.0443	10.088	10.038	26-Jan-2019
25-Feb-2019	0.0443	0.0443	10.076	10.026	26-Feb-2019
Direct Plan - Monthly Dividend Option					
27-Jun-2017	0.0400	0.0400	10.0750	10.035	28-Jun-2017
24-Jul-2017	0.0600	0.0600	10.083	10.023	25-Jul-2017
28-Aug-2017	0.0600	0.0600	10.092	10.032	29-Aug-2017
26-Sep-2017	0.0500	0.0500	10.068	10.018	27-Sep-2017
23-Oct-2017	0.0600	0.0600	10.093	10.033	24-Oct-2017
27-Nov-2017	0.0500	0.0500	10.090	10.040	28-Nov-2017
22-Dec-2017	0.0500	0.0500	10.088	10.038	23-Dec-2017
22-Jan-2018	0.0500	0.0500	10.060	10.010	23-Jan-2018
21-Feb-2018	0.0500	0.0500	10.082	10.032	22-Feb-2018
28-Mar-2018	0.0500	0.0500	10.078	10.028	29-Mar-2018
30-Apr-2018	0.0531	0.0531	10.087	10.027	1-May-2018
28-May-2018	0.0443	0.0443	10.091	10.041	29-May-2018
22-Jun-2018	0.0443	0.0443	10.073	10.023	23-Jun-2018
30-Jul-2018	0.0443	0.0443	10.097	10.047	31-Jul-2018
23-Aug-2018	0.0443	0.0443	10.112	10.062	24-Aug-2018
21-Sep-2018	0.0443	0.0443	10.117	10.067	22-Sep-2018
29-Oct-2018	0.0443	0.0443	10.149	10.099	30-Oct-2018
22-Nov-2018	0.0531	0.0531	10.146	10.086	23-Nov-2018
21-Dec-2018	0.0443	0.0443	10.121	10.071	22-Dec-2018
25-Jan-2019	0.0443	0.0443	10.128	10.078	26-Jan-2019
25-Feb-2019	0.0443	0.0443	10.121	10.071	26-Feb-2019
Regular Plan - Adhoc Dividend Option					
28-Aug-2017	0.0200	0.0200	10.4580	10.438	29-Aug-2017
26-Sep-2017	0.0370	0.0370	10.469	10.432	27-Sep-2017
23-Oct-2017	0.0400	0.0400	10.505	10.465	24-Oct-2017
27-Nov-2017	0.0500	0.0500	10.519	10.469	28-Nov-2017
22-Dec-2017	0.0500	0.0500	10.514	10.464	23-Dec-2017
22-Jan-2018	0.0496	0.0496	10.481	10.431	23-Jan-2018
21-Feb-2018	0.0500	0.0500	10.5	10.45	22-Feb-2018
28-Mar-2018	0.0400	0.0400	10.492	10.452	29-Mar-2018
30-Apr-2018	0.0531	0.0531	10.507	10.447	1-May-2018
28-May-2018	0.0443	0.0443	10.509	10.459	29-May-2018
22-Jun-2018	0.0443	0.0443	10.487	10.437	23-Jun-2018
30-Jul-2018	0.0443	0.0443	10.506	10.456	31-Jul-2018
23-Aug-2018	0.0443	0.0443	10.52	10.47	24-Aug-2018
21-Sep-2018	0.0443	0.0443	10.521	10.471	22-Sep-2018

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
29-Oct-2018	0.0443	0.0443	10.55	10.5	30-Oct-2018
22-Nov-2018	0.0531	0.0531	10.546	10.486	23-Nov-2018
21-Dec-2018	0.0443	0.0443	10.517	10.467	22-Dec-2018
25-Jan-2019	0.0443	0.0443	10.52	10.47	26-Jan-2019
25-Feb-2019	0.0443	0.0443	10.51	10.46	26-Feb-2019
Direct Plan - Adhoc Dividend Option					
14-Aug-2017	0.0600	0.0600	10.4750	10.415	15-Aug-2017
28-Aug-2017	0.0600	0.0600	10.4340	10.374	29-Aug-2017
26-Sep-2017	0.0600	0.0600	10.411	10.351	27-Sep-2017
23-Oct-2017	0.0600	0.0600	10.428	10.368	24-Oct-2017
27-Nov-2017	0.0500	0.0500	10.427	10.377	28-Nov-2017
22-Dec-2017	0.0500	0.0500	10.427	10.377	23-Dec-2017
22-Jan-2018	0.0500	0.0500	10.399	10.349	23-Jan-2018
21-Feb-2018	0.0500	0.0500	10.424	10.374	22-Feb-2018
28-Mar-2018	0.0600	0.0600	10.421	10.361	29-Mar-2018
30-Apr-2018	0.0531	0.0531	10.422	10.362	1-May-2018
28-May-2018	0.0443	0.0443	10.429	10.379	29-May-2018
22-Jun-2018	0.0443	0.0443	10.411	10.361	23-Jun-2018
30-Jul-2018	0.0443	0.0443	10.437	10.387	31-Jul-2018
23-Aug-2018	0.0443	0.0443	10.455	10.405	24-Aug-2018
21-Sep-2018	0.0443	0.0443	10.462	10.412	22-Sep-2018
29-Oct-2018	0.0443	0.0443	10.497	10.447	30-Oct-2018
22-Nov-2018	0.0531	0.0531	10.496	10.436	23-Nov-2018
21-Dec-2018	0.0443	0.0443	10.471	10.421	22-Dec-2018
25-Jan-2019	0.0443	0.0443	10.48	10.43	26-Jan-2019
25-Feb-2019	0.0443	0.0443	10.475	10.425	26-Feb-2019
Regular Plan - Quarterly Dividend Option					
26-Sep-2017	0.1800	0.1800	10.206	10.026	27-Sep-2017
22-Dec-2017	0.1500	0.1500	10.191	10.041	23-Dec-2017
28-Mar-2018	0.1200	0.1200	10.164	10.044	29-Mar-2018
22-Jun-2018	0.1328	0.1328	10.184	10.034	23-Jun-2018
21-Sep-2018	0.1328	0.1328	10.212	10.062	22-Sep-2018
21-Dec-2018	0.1328	0.1328	10.212	10.062	22-Dec-2018
Direct Plan - Quarterly Dividend Option					
26-Sep-2017	0.1800	0.1800	10.227	10.047	27-Sep-2017
22-Dec-2017	0.1500	0.1500	10.228	10.078	23-Dec-2017
28-Mar-2018	0.1900	0.1900	10.219	10.029	29-Mar-2018
22-Jun-2018	0.1328	0.1328	10.184	10.034	23-Jun-2018
21-Sep-2018	0.1328	0.1328	10.229	10.079	22-Sep-2018
21-Dec-2018	0.1328	0.1328	10.244	10.094	22-Dec-2018
BNP Paribas Substantial Equity Hybrid Fund					
Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Regular Plan - Dividend Option					
29-Jun-2017	0.1500	0.1500	10.2603	10.1103	30-Jun-2017
26-Sep-2017	0.1500	0.1500	10.3385	10.1885	27-Sep-2017
28-Dec-2017	0.1500	0.1500	10.7705	10.6205	29-Dec-2017
22-Mar-2018	0.0820	0.0820	10.1686	10.0866	23-Mar-2018
28-Jun-2018	0.0885	0.0885	10.2631	10.1631	29-Jun-2018
28-Sep-2018	0.0868	0.0868	10.2247	10.1267	29-Sep-2018
Direct Plan - Dividend Option					
29-Jun-2017	0.1500	0.1500	10.2938	10.1438	30-Jun-2017
26-Sep-2017	0.1500	0.1500	10.4136	10.2636	27-Sep-2017
28-Dec-2017	0.1500	0.1500	10.8943	10.7443	29-Dec-2017
22-Mar-2018	0.1500	0.1500	10.3252	10.1752	23-Mar-2018
28-Jun-2018	0.0885	0.0885	10.3953	10.2953	29-Jun-2018
28-Sep-2018	0.0868	0.0868	10.3981	10.3001	29-Sep-2018

Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The above stated dividend per unit is net dividend after deducting applicable taxes. The above dividends are on face value of ₹10 per unit.

Dividend History of Schemes

Fund Facts
February 2019

BNP Paribas Conservative Hybrid Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Monthly Dividend Option (Last 3 Dividends)					
27-Dec-2018	0.0306	0.0284	10.1984	10.1559	28-Dec-2018
31-Jan-2019	0.0177	0.0163	10.1951	10.1706	1-Feb-2019
28-Feb-2019	0.0210	0.0195	10.1377	10.1085	1-Mar-2019
Direct Plan - Monthly Dividend Option (Last 3 Dividends)					
27-Dec-2018	0.0360	0.0334	11.0964	11.0464	28-Dec-2018
31-Jan-2019	0.0360	0.0334	11.1043	11.0543	1-Feb-2019
28-Feb-2019	0.0360	0.0334	11.0290	10.9790	1-Mar-2019
Quarterly Dividend Option (Last 3 Dividends)					
28-Jun-2018	0.1080	0.1001	10.4849	10.3349	29-Jun-2018
27-Sep-2018	0.1080	0.1001	10.3855	10.2355	28-Sep-2018
27-Dec-2018	0.1080	0.1001	10.4404	10.2904	28-Dec-2018
Direct Plan - Quarterly Dividend Option (Last 3 Dividends)					
28-Jun-2018	0.1080	0.1001	10.8424	10.6924	29-Jun-2018
27-Sep-2018	0.1080	0.1001	10.7901	10.6401	28-Sep-2018
27-Dec-2018	0.1080	0.1001	10.8933	10.7433	28-Dec-2018

BNP Paribas Medium Term Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Monthly Dividend Option (Last 3 Dividends)					
29-Nov-2018	0.0983	0.0910	10.1364	10.0000	30-Nov-2018
27-Dec-2018	0.0865	0.0801	10.1263	10.0063	28-Dec-2018
31-Jan-2019	0.0043	0.0040	10.0060	10.0000	1-Feb-2019
Direct Plan - Monthly Dividend Option (Last 3 Dividends)					
28-Dec-2017	0.0087	0.0080	10.0129	10.0009	29-Dec-2017
25-Jan-2018	0.0322	0.0298	10.0455	10.0009	26-Jan-2018
22-Mar-2018	0.0616	0.0570	10.0860	10.0008	23-Mar-2018
Calendar Quarterly Dividend Option (Last 3 Dividends)					
28-Jun-2018	0.0223	0.0206	10.0428	10.0119	29-Jun-2018
27-Sep-2018	0.0362	0.0335	10.0502	10.0000	28-Sep-2018
27-Dec-2018	0.1887	0.1747	10.3334	10.0715	28-Dec-2018
Direct Plan - Quarterly Dividend Option (Last 3 Dividends)					
24-Jun-2016	0.1616	0.1497	10.3750	10.1513	25-Jun-2016
30-Sep-2016	0.1686	0.1562	10.5270	10.2936	1-Oct-2016
30-Dec-2016	0.1694	0.1570	10.4836	10.2490	31-Dec-2016
Half Yearly Dividend Option (Last 5 Dividends)					
30-Sep-2016	0.3062	0.2837	10.7207	10.2968	1-Oct-2016
23-Mar-2017	0.3338	0.3092	10.5930	10.1309	24-Mar-2017
28-Sep-2017	0.3161	0.2929	10.5696	10.1319	29-Sep-2017
22-Mar-2018	0.1672	0.1549	10.2648	10.0333	23-Mar-2018
27-Sep-2018	0.0589	0.0545	10.0817	10.0000	28-Sep-2018
Annual Dividend Option					
28-Mar-2014	0.0259	0.0249	10.1106	10.0773	29-Mar-2014
27-Mar-2015	0.6051	0.5611	11.1516	10.3180	28-Mar-2015
18-Mar-2016	0.5978	0.5539	11.0425	10.2148	19-Mar-2016
23-Mar-2017	0.6539	0.6059	11.1331	10.2277	24-Mar-2017
22-Mar-2018	0.5037	0.4667	10.8116	10.1142	23-Mar-2018
Direct Plan - Annual Dividend Option					
28-Mar-2014	0.0282	0.0270	10.1156	10.0794	29-Mar-2014
27-Mar-2015	0.7153	0.6633	11.2204	10.2350	28-Mar-2015

BNP Paribas Flexi Debt Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Monthly Dividend Option (Last 3 Dividends)					
27-Dec-2018	0.0686	0.0635	10.1372	10.0420	28-Dec-2018
31-Jan-2019	0.0226	0.0209	10.0314	10.0000	1-Feb-2019
28-Feb-2019	0.0215	0.0199	10.0299	10.0000	1-Mar-2019
Direct Plan - Monthly Dividend Option (Last 3 Dividends)					
27-Dec-2018	0.0728	0.0674	10.1431	10.0421	28-Dec-2018
31-Jan-2019	0.0278	0.0258	10.0386	10.0000	1-Feb-2019
28-Feb-2019	0.0258	0.0239	10.0358	10.0000	1-Mar-2019
Quarterly Dividend Option (Last 3 Dividends)					
28-Jun-2018	0.0108	0.0100	10.0150	10.0000	29-Jun-2018
27-Sep-2018	0.0552	0.0511	10.1047	10.0281	28-Sep-2018
27-Dec-2018	0.2069	0.1916	10.3700	10.0827	28-Dec-2018
Regular Plan - A Quarterly Dividend Option (Last 3 Dividends)					
28-Jun-2018	0.0428	0.0396	10.0594	10.0000	29-Jun-2018
27-Sep-2018	0.0643	0.0595	10.1188	10.0296	28-Sep-2018
27-Dec-2018	0.2162	0.2002	10.3845	10.0843	28-Dec-2018
Direct Plan - Quarterly Dividend Option (Last 3 Dividends)					
28-Jun-2018	0.0600	0.0556	10.0833	10.0000	29-Jun-2018
27-Sep-2018	0.0696	0.0644	10.1272	10.0306	28-Sep-2018
27-Dec-2018	0.2218	0.2054	10.3932	10.0853	28-Dec-2018
Half-Yearly Dividend Option (Last 4 Dividends)					
30-Sep-2016	0.5679	0.5262	10.9990	10.2127	1-Oct-2016
23-Mar-2017	0.2866	0.2655	10.4799	10.0831	24-Mar-2017
28-Sep-2017	0.3645	0.3377	10.5633	10.0586	29-Sep-2017
27-Sep-2018	0.0670	0.0620	10.1212	10.0282	28-Sep-2018
Direct Plan - Half Yearly Dividend Option (Last 4 Dividends)					
28-Mar-2013	0.5336	0.4573	10.6095	10.0038	29-Mar-2013
27-Sep-2013	0.2851	0.2730	10.3660	10.0002	28-Sep-2013
28-Mar-2014	0.2967	0.2842	10.4254	10.0446	29-Mar-2014
26-Sep-2014	0.0175	0.0167	10.0821	10.0597	27-Sep-2014

BNP Paribas Corporate Bond Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Regular Plan - Monthly Dividend Option (Last 3 Dividends)					
27-Dec-2018	0.0876	0.0811	10.1216	10.0000	28-Dec-2018
31-Jan-2019	0.0455	0.0421	10.0632	10.0000	1-Feb-2019
28-Feb-2019	0.0426	0.0394	10.0591	10.0000	1-Mar-2019
Monthly Dividend Option (Last 3 Dividends)					
27-Dec-2018	0.0884	0.0818	10.1227	10.0000	28-Dec-2018
31-Jan-2019	0.0465	0.0430	10.0645	10.0000	1-Feb-2019
28-Feb-2019	0.0432	0.0400	10.0600	10.0000	1-Mar-2019
Direct Plan - Monthly Dividend Option (Last 3 Dividends)					
27-Dec-2018	0.0900	0.0833	10.1249	10.0000	28-Dec-2018
31-Jan-2019	0.0485	0.0449	10.0673	10.0000	1-Feb-2019
28-Feb-2019	0.0449	0.0416	10.0624	10.0000	1-Mar-2019
Regular Plan - Quarterly Dividend Option (Last 3 Dividends)					
28-Jun-2018	0.0120	0.0111	10.0282	10.0115	29-Jun-2018
27-Sep-2018	0.0563	0.0521	10.0782	10.0000	28-Sep-2018
27-Dec-2018	0.1753	0.1624	10.3202	10.0768	28-Dec-2018

Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The above stated dividend per unit is net dividend after deducting applicable taxes. The above dividends are on face value of ₹10 per unit.

Dividend History of Schemes

Fund Facts
February 2019

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Quarterly-Dividend Option (Last 3 Dividends)					
28-Jun-2018	0.0152	0.0141	10.0331	10.0120	29-Jun-2018
27-Sep-2018	0.0596	0.0552	10.0827	10.0000	28-Sep-2018
27-Dec-2018	0.1777	0.1646	10.3240	10.0773	28-Dec-2018
Direct Plan - Quarterly Dividend Option (Last 3 Dividends)					
28-Jun-2018	0.0223	0.0207	10.2236	10.1926	29-Jun-2018
27-Sep-2018	0.0676	0.0626	10.2733	10.1795	28-Sep-2018
27-Dec-2018	0.1860	0.1722	10.5172	10.2590	28-Dec-2018
Regular Plan - Annual Dividend Option					
31-Mar-2011	0.5085	0.4739	10.6213	10.0424	1-Apr-2011
30-Mar-2012	0.7213	0.6182	10.8730	10.0542	31-Mar-2012
28-Mar-2013	0.8257	0.7077	10.9905	10.0532	29-Mar-2013
28-Mar-2014	0.5149	0.4932	10.7437	10.0829	29-Mar-2014
27-Mar-2015	0.6907	0.6406	11.1260	10.1744	28-Mar-2015
18-Mar-2016	0.5027	0.4657	10.8551	10.1591	19-Mar-2016
23-Mar-2017	0.8479	0.7856	11.2322	10.0582	24-Mar-2017
22-Mar-2018	0.5018	0.4649	10.7243	10.0295	23-Mar-2018
Annual Dividend Option					
31-Mar-2011	0.4500	0.4194	10.5558	10.0435	1-Apr-2011
30-Mar-2012	0.7681	0.6583	10.9286	10.0567	31-Mar-2012
28-Mar-2014	0.4781	0.4579	10.7187	10.1052	29-Mar-2014
27-Mar-2015	0.7084	0.6570	11.1727	10.1967	28-Mar-2015
18-Mar-2016	0.5069	0.4696	10.8741	10.1723	19-Mar-2016
23-Mar-2017	0.8590	0.7958	11.2487	10.0594	24-Mar-2017
22-Mar-2018	0.4995	0.4628	10.7215	10.0299	23-Mar-2018
Direct Plan - Annual Dividend Option					
28-Mar-2013	0.1167	0.1000	10.2012	10.0687	29-Mar-2013
28-Mar-2014	0.5375	0.5147	10.8224	10.1327	29-Mar-2014
27-Mar-2015	0.7161	0.6641	11.2449	10.2584	28-Mar-2015
18-Mar-2016	0.5266	0.4879	10.9895	10.2604	19-Mar-2016
23-Mar-2017	0.9205	0.8529	11.4050	10.1305	24-Mar-2017
22-Mar-2018	0.5650	0.5234	10.8549	10.0727	23-Mar-2018

BNP Paribas Short Term Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Regular Plan - Monthly Dividend Option (Last 3 Dividends)					
27-Dec-2018	0.0778	0.0720	10.1080	10.0000	28-Dec-2018
31-Jan-2019	0.0413	0.0383	10.0574	10.0000	1-Feb-2019
28-Feb-2019	0.0326	0.0302	10.0452	10.0000	1-Mar-2019
Monthly Dividend Option (Last 3 Dividends)					
27-Dec-2018	0.0768	0.0712	10.1069	10.0002	28-Dec-2018
31-Jan-2019	0.0405	0.0375	10.0562	10.0000	1-Feb-2019
28-Feb-2019	0.0318	0.0294	10.0441	10.0000	1-Mar-2019
Direct Plan - Monthly Dividend Option (Last 3 Dividends)					
27-Dec-2018	0.0817	0.0756	10.1134	10.0000	28-Dec-2018
31-Jan-2019	0.0462	0.0428	10.0642	10.0000	1-Feb-2019
28-Feb-2019	0.0364	0.0337	10.0506	10.0000	1-Mar-2019

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Regular Plan - Quarterly Dividend Option (Last 3 Dividends)					
28-Jun-2018	0.1010	0.0935	10.1518	10.0116	29-Jun-2018
27-Sep-2018	0.0925	0.0857	10.1285	10.0000	28-Sep-2018
27-Dec-2018	0.1619	0.1499	10.2791	10.0543	28-Dec-2018
Quarterly Dividend Option (Last 3 Dividends)					
28-Jun-2018	0.0993	0.0919	10.1491	10.0113	29-Jun-2018
27-Sep-2018	0.0887	0.0821	10.1231	10.0000	28-Sep-2018
27-Dec-2018	0.1594	0.1476	10.2751	10.0538	28-Dec-2018
Direct Plan - Quarterly Dividend Option (Last 3 Dividends)					
28-Jun-2018	0.1109	0.1027	10.2045	10.0505	29-Jun-2018
27-Sep-2018	0.1101	0.1020	10.1881	10.0352	28-Sep-2018
27-Dec-2018	0.1757	0.1627	10.3342	10.0903	28-Dec-2018

BNP Paribas Low Duration Fund



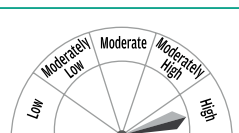
Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Regular Plan - Monthly Dividend Option (Last 3 Dividends)					
27-Dec-2018	0.0580	0.0537	10.0832	10.0027	28-Dec-2018
31-Jan-2019	0.0587	0.0544	10.0815	10.0000	1-Feb-2019
28-Feb-2019	0.0387	0.0358	10.0537	10.0000	1-Mar-2019
Monthly Dividend Option (Last 3 Dividends)					
27-Dec-2018	0.0566	0.0524	10.0813	10.0028	28-Dec-2018
31-Jan-2019	0.0568	0.0526	10.0790	10.0001	1-Feb-2019
28-Feb-2019	0.0368	0.0341	10.0511	10.0000	1-Mar-2019
Direct Plan - Monthly Dividend Option (Last 3 Dividends)					
26-Dec-2014	0.0470	0.0436	10.0669	10.0021	27-Dec-2014
30-Jan-2015	0.0634	0.0588	10.0916	10.0042	31-Jan-2015
27-Feb-2015	0.0440	0.0408	10.0648	10.0042	28-Feb-2015

BNP Paribas Liquid Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Regular Plan - Monthly Dividend Option (Last 3 Dividends)					
26-Jul-2018	4.0365	3.7378	1005.6338	1000.0301	27-Jul-2018
30-Aug-2018	4.8949	4.5327	1006.7955	1000.0000	31-Aug-2018
27-Sep-2018	3.8959	3.6076	1005.4085	1000.0000	28-Sep-2018
Monthly Dividend Option (Last 3 Dividends)					
27-Dec-2018	3.9437	3.6518	1005.6685	1000.1937	28-Dec-2018
31-Jan-2019	5.0815	4.7055	1007.1453	1000.0909	1-Feb-2019
28-Feb-2019	3.9005	3.6119	1005.4149	1000.0000	1-Mar-2019
Direct Plan - Monthly Dividend Option (Last 3 Dividends)					
27-Dec-2018	3.9803	3.6857	1005.7193	1000.1936	28-Dec-2018
31-Jan-2019	5.1693	4.7868	1007.2673	1000.0909	1-Feb-2019
28-Feb-2019	3.9680	3.6744	1005.5087	1000.0000	1-Mar-2019

Pursuant to payment of dividend, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The above stated dividend per unit is net dividend after deducting applicable taxes. The above dividends are on face value of ₹10 per unit.

EQUITY SCHEMES

Riskometer	
<p>BNP Paribas Large Cap Fund (An Open ended Equity Scheme predominantly investing in large cap stocks) This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Wealth Creation in long term. ▶ Investments in diversified and actively managed portfolio of equity and equity related securities with bias to large cap companies. 	 <p>Investors understand that their principal will be at Moderately High risk</p>
<p>BNP Paribas Multi Cap Fund (An Open ended Equity Scheme investing across large cap, mid cap, small cap stocks) This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Wealth Creation in long term. ▶ Investments in actively managed portfolio of equity and equity related securities across market capitalization. 	 <p>Investors understand that their principal will be at Moderately High risk</p>
<p>BNP Paribas Long Term Equity Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit) This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Wealth Creation in long term. ▶ Investments in diversified and actively managed portfolio of equity and equity related securities across market capitalisation along with income tax rebate. 	 <p>Investors understand that their principal will be at Moderately High risk</p>
<p>BNP Paribas Mid Cap Fund (An Open ended Equity Scheme predominantly investing in mid cap stocks) This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Wealth Creation in long term. ▶ Investments in companies in mid capitalization segment. 	 <p>Investors understand that their principal will be at High risk</p>
<p>BNP Paribas Arbitrage Fund (An Open ended Scheme investing in arbitrage opportunities) This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Wealth creation in long term. ▶ Investment in a diversified portfolio of equity and equity related instruments, including use of equity derivatives strategies and arbitrage opportunities with exposure in debt & money market instruments 	 <p>Investors understand that their principal will be at Moderately High risk</p>
<p>BNP Paribas Focused 25 Equity Fund [An Open ended Equity Scheme investing in maximum 25 stocks across market capitalization (i.e. multi cap stocks)] This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Wealth creation in long term. ▶ Investment primarily in equity and equity-related securities of upto 25 companies and the rest in debt securities & money market instruments. 	 <p>Investors understand that their principal will be at Moderately High risk</p>
<p>BNP Paribas India Consumption Fund (An open ended equity scheme following consumption theme) This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> ▶ Wealth creation in long term. ▶ Investment primarily in equity and equity-related securities and the rest in debt securities & money market instruments to generate capital appreciation and provide long-term growth opportunities by investing in companies expected to benefit by providing products and services to the growing consumption needs of Indian consumers. 	 <p>Investors understand that their principal will be at High risk</p>

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

Product Labeling

Fund Facts
February 2019

HYBRID SCHEMES

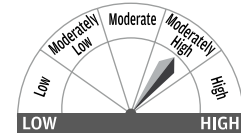
BNP Paribas Substantial Equity Hybrid Fund

(An Open ended Hybrid Scheme investing predominantly in equity and equity related instruments)

This product 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.

Riskometer



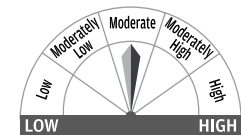
Investors understand that their principal will be at Moderately High risk

BNP Paribas Conservative Hybrid Fund

(An Open ended Hybrid Scheme investing predominantly in debt instruments)

This product is suitable for investors who are seeking*:

- Regular income and capital appreciation in long term.
- Investments primarily in Debt & money market instruments for regular returns & in equity and equity related securities for capital appreciation.



Investors understand that their principal will be at moderate risk

DEBT SCHEMES

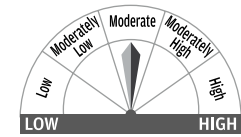
BNP Paribas Flexi Debt Fund

(An Open ended Dynamic Debt Scheme investing across duration)

This product is suitable for investors who are seeking*:

- Regular income in long term.
- Investments in debt & money market instruments.

Riskometer



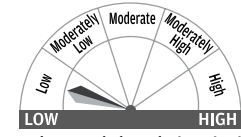
Investors understand that their principal will be at moderate risk

BNP Paribas Low Duration Fund

(An Open ended Low Duration Debt Scheme investing in instruments such that Macaulay duration* of portfolio is between 6 months and 12 months)

This product is suitable for investors who are seeking*:

- Regular income in short term.
- Investments in portfolio comprising of debt & money market instruments and derivatives.



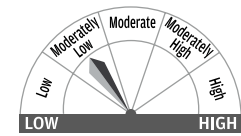
Investors understand that their principal will be at low risk

BNP Paribas Short Term Fund

(An Open ended Short Term Debt Scheme investing in instruments such that Macaulay duration* of portfolio is between 1 year and 3 years)

This product is suitable for investors who are seeking*:

- Regular income in short term.
- Investments in debt & money market instruments.



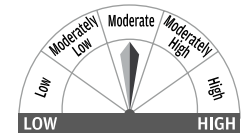
Investors understand that their principal will be at moderately low risk

BNP Paribas Corporate Bond Fund

(An Open ended Debt Scheme predominantly investing in AA+ and above rated corporate bonds)

This product is suitable for investors who are seeking*:

- Capital appreciation and regular income in long term.
- Investment primarily in AA+ and above rated corporate bonds and the rest in debt and money market instruments.



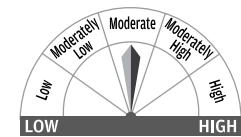
Investors understand that their principal will be at moderate risk

BNP Paribas Medium Term Fund

(An Open ended Medium Term Debt Scheme investing in instruments such that the Macaulay duration* of the portfolio is between 3 years and 4 years.)

This product is suitable for investors who are seeking*:

- Regular income in medium term.
- Investments in a portfolio of debt & money market instruments with portfolio Macaulay Duration* ranging from 3 to 4 years.



Investors understand that their principal will be at moderate risk

LIQUID SCHEME

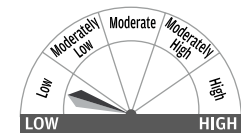
BNP Paribas Liquid Fund

(An Open ended Liquid Scheme)

This product is suitable for investors who are seeking*:

- Regular income in short term.
- Investments in debt & money market instruments with maturity upto 91 days.

Riskometer



Investors understand that their principal will be at low risk

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

*Concept of Macaulay duration: The Macaulay Duration is a measure of a bond's sensitivity to interest rate changes. It is expressed in annual terms. It is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. Factors like a bond's price, maturity, coupon, yield to maturity among others impact the calculation of Macaulay duration.

Kindly refer to the table below for Fund Managers & Managing Since Details:

Scheme Name	Fund Managers	Managing Fund Since
BNP Paribas Large Cap Fund & BNP Paribas Long Term Equity Fund	Mr. Karthikraj Lakshmanan	October 07, 2016
	Mr. Abhijeet Dey	November 16, 2016
BNP Paribas Multi Cap Fund & BNP Paribas Mid Cap Fund	Mr. Abhijeet Dey	October 07, 2016
	Mr. Karthikraj Lakshmanan	November 16, 2016
BNP Paribas Focused 25 Equity Fund	Mr. Abhijeet Dey	October 6, 2017
	Mr. Karthikraj Lakshmanan	
BNP Paribas Arbitrage Fund	Mr. Karthikraj Lakshmanan (for Equity Portfolio)	December 28, 2016
	Mr. Mayank Prakash (for Debt Portfolio)	
BNP Paribas India Consumption Fund	Mr. Karthikraj Lakshmanan (for Equity portion)	September 07, 2018
	Mr. Abhijeet Dey (for Equity portion)	
	Mr. Mayank Prakash (for Debt Portion)	
BNP Paribas Substantial Equity Hybrid Fund	Mr. Karthikraj Lakshmanan (for Equity Portfolio)	April 7, 2017
	Mr. Mayank Prakash (for Debt Portion)	
BNP Paribas Conservative Hybrid Fund	Mr. Mayank Prakash (for Debt Portion)	August 23, 2017
	Mr. Karthikraj Lakshmanan (for Equity portion)	October 07, 2016
	Mr. Abhijeet Dey (for Equity portion)	November 16, 2016
BNP Paribas Low Duration Fund	Mr. Vikram Pamnani	December 27, 2017
	Mr. Mayank Prakash	August 23, 2017
BNP Paribas Flexi Debt Fund, BNP Paribas Corporate Bond Fund & BNP Paribas Medium Term Fund	Mr. Mayank Prakash	August 23, 2017
	Mr. Vikram Pamnani	December 27, 2017
BNP Paribas Liquid Fund	Mr. Vikram Pamnani	December 27, 2017
	Mr. Mayank Prakash	September 21, 2015
BNP Paribas Short Term Fund	Mr. Mayank Prakash	September 21, 2015
	Mr. Vikram Pamnani	December 27, 2017

Investors are requested to note that pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012 read with SEBI (Mutual Funds) (Second Amendment) Regulations, 2012 issued on September 26, 2012, the AMC shall disclose portfolio (along with ISIN) as on the last day of the month for all the schemes on its website on or before the tenth day of the succeeding month. <http://bnpparibasmf.in/Downloads/index.aspx>

Note: In accordance with the requirements specified by the SEBI circular no. SEBI/ IMD/ CIR No. 4/ 168230/09 dated June 30, 2009 no entry load will be charged for purchase/ additional purchase/ switch-in accepted by the Fund with effect from August 01, 2009. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

With effect from October 01, 2012; exit load charged, if any, shall be credited to the respective scheme.

The presentation of statistics for the open ended schemes has been provided as per AMFI Best Practice guidelines circular no. 61/2015-16 dated September 14, 2015 and amendments/clarifications issued thereunder on a best effort basis and is not an endorsement of these statistics by BNP Paribas Asset Management India Private Ltd (BNPPAMIPL). This information is not intended to be an offer to sell or a solicitation for the purchase or sale of any financial product or instrument. This information is meant for general reading purpose only and is not meant to serve as a professional guide for the readers. The information should not be construed as an investment advice and investors are requested to consult their investment advisor and arrive at an informed investment decision before making any investments. BNPPAMIPL its Directors, officers or its employees shall not be liable in any way for any direct, indirect, special, incidental, consequential, punitive or exemplary damages arising out of the information contained in this document.

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**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully**