



WE FOCUS. SO YOU CAN PROSPER

MUTUAL
FUNDS
Sahi Hai

BNP Paribas
FOCUSED
25 Equity Fund
(An Open-Ended Equity Scheme)



Fund Facts
November 2017

MONTHLY PORTFOLIO STATEMENT

Additional benchmark for all equity schemes: **Total Return Index (TRI)**
(refer page no. 20 & 21)

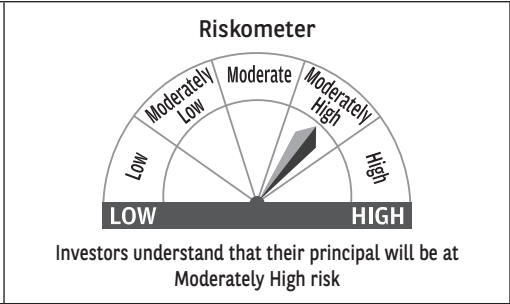
BNP PARIBAS FOCUSED 25 EQUITY FUND

(An open ended equity scheme)

BNP PARIBAS FOCUSED 25 EQUITY FUND
(An open ended equity scheme)
This product is suitable for investors who are seeking*:

- ▶ 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.

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



The risks associated with investments in equities include fluctuations in prices, as stock markets can be volatile and decline in response to political, regulatory, economic, market and stock-specific development etc. The Scheme may pursue only a limited degree of diversification as it may invest in a limited number of equity and equity related securities or invest a greater proportion of assets in the securities of very few issuers (within the permissible limits) or be concentrated on a few sectors. The Scheme is also expected to have higher market liquidity risk on account of concentration. This could have implications on the performance of the Scheme. Further, the portfolio of the Scheme is subject to changes within the provisions and limitations of Scheme Information Document (SID). For details on asset allocation, investment strategy and risk factors, please refer to SID available on our website (www.bnpparibasmf.in).

Disclaimer: The visuals in the green patch are not representative of the sectors/industries that the scheme portfolio will comprise of.

SIP Performance of Equity Schemes

(as on November 30, 2017)

Fund Facts
November 2017

If investor had invested ₹ 10,000 on the first working day of every month. The valuations that are mentioned are on November 30, 2017

BNP Paribas 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	1,580,000	1,200,000	600,000	360,000	120,000
Market Value as on Month end	4,249,959	2,563,069	884,010	432,459	131,644
Scheme Return (% CAGR*)	16.21%	16.53%	17.07%	13.38%	22.36%
Nifty 50 (%CAGR*)	12.66%	12.04%	12.92%	12.91%	19.23%

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 plan.

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

[#] Inception Date : September 23, 2004

For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to page no. 20 & 21.

BNP Paribas Dividend Yield Fund					
SIP Investment	Since Inception [#]	Last 10 Year SIP	Last 5 Year SIP	Last 3 Year SIP	Last 1 Year SIP
Total Amount Invested	1,460,000	1,200,000	600,000	360,000	120,000
Market Value as on Month end	4,376,886	3,164,746	1,010,447	481,773	138,821
Scheme Return (% CAGR)	19.78%	21.59%	23.61%	22.08%	37.37%
Nifty 200 Index (%CAGR)	12.79%	13.58%	15.79%	15.76%	23.42%

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 plan.

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

[#] Inception Date : September 15, 2005

For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to page no. 20 & 21.

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	1,420,000	1,200,000	600,000	360,000	120,000
Market Value as on Month end	3,505,827	2,843,987	947,616	452,011	137,081
Scheme Return (% CAGR)	16.50%	18.99%	20.43%	16.87%	33.64%
Nifty 200 Index (%CAGR)	12.69%	13.58%	15.79%	15.76%	23.42%

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 plan.

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

[#] Inception Date : January 05, 2006

For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to page no. 20 & 21.

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	1,380,000	1,200,000	600,000	360,000	120,000
Market Value as on Month end	4,597,986	3,931,241	1,140,086	496,416	141,390
Scheme Return (% CAGR)	23.27%	27.02%	29.83%	24.61%	42.97%
Nifty Free Float Midcap 100 (% CAGR)	18.35%	19.75%	25.92%	23.98%	32.72%

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 plan.

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

[#] Inception Date : May 02, 2006

For further details on performance of the scheme and performance of other schemes managed by the Fund Manager, please refer to page no. 20 & 21.

Note : As BNP Paribas Enhanced Arbitrage Fund, BNP Paribas Balanced Fund & BNP Paribas Focused 25 Equity Fund are new schemes and yet to complete 1 year since their inception dates are December 28, 2016, April 07, 2017 & October 6, 2017 respectively, their performance details have not been shown.

HOW TO READ FACTSHEET

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, its 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.



Macro-Economic Dashboard

	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
Banking													
Currency in circulation (% YoY)	17.2	(23.6)	(39.9)	(37.8)	(30.3)	(19.6)	(16.7)	(14.2)	(11.6)	(10.8)	(10.0)	(8.1)	(8.0)
M3 (% YoY)	10.4	8.5	6.6	6.4	6.5	10.6	7.1	7.0	7.4	6.5	7.0	5.9	6.5
Bank non-food credit growth (% YoY)	8.8	6.5	6.2	4.3	4.3	5.1	5.6	5.5	6.7	6.5	7.1	7.4	7.9
Personal credit (% YoY)	17.0	15.2	13.5	12.9	12.0	16.7	20.4	13.7	14.1	15.0	15.7	16.5	
Credit to industry (% YoY)	(1.7)	(3.4)	(4.3)	(5.1)	(5.2)	(1.9)	4.2	(2.1)	(1.1)	(0.3)	(0.3)	0.3	
Credit to services (% YoY)	9.3	7.1	8.3	8.1	7.7	19.5	7.6	4.0	4.7	4.9	4.5	4.5	
Deposit growth (% YoY)	9.2	15.6	15.7	12.7	12.0	13.0	10.9	10.4	12.8	9.5	8.9	8.6	9.2
10 year G-Sec yields (%)	6.8	6.2	6.5	6.4	6.9	6.7	7.0	6.7	6.4	6.5	6.5	6.66	6.86
Weighted average lending rate of Banks (%)	11.1	11.1	11.1	11.0	11.0	10.8	10.7	10.7	10.7	10.6	10.6	10.5	
Median MCLR (%)	9.3	9.3	9.2	8.6	8.6	8.6	8.5	8.6	8.5	8.5	8.5	8.4	8.3
Commercial Paper issuance (% YoY)	22.6	17.9	17.3	7.3	4.7	52.9	31.1	7.7	(2.4)	(14.6)	(4.8)	12.7	23.5
Industry													
Cement production (% YoY)	6.2	0.5	(8.7)	(13.3)	(15.8)	(6.8)	(2.4)	(0.4)	(6.3)	(2.0)	0.7	0.1	
Steel production (% YoY)	16.9	5.5	14.9	11.4	8.7	11.0	9.3	3.9	5.8	9.2	2.1	3.7	
IIP (%YoY)	4.9	5.7	2.6	3.8	1.9	3.8	2.8	2.8	(0.2)	0.9	4.5	3.8	
Mining (% YoY)	1.0	8.1	10.8	8.6	4.6	10.3	3.2	0.2	0.4	4.5	9.2	7.9	
Manufacturing (% YoY)	5.9	4.9	0.9	3.0	1.4	2.4	3.2	2.6	(0.5)	(0.3)	3.4	3.4	
Electricity (% YoY)	3.0	9.5	6.4	5.1	1.2	6.2	5.4	8.3	2.1	6.6	8.3	3.4	
Capital goods production (% YoY)	(4.7)	5.4	(6.1)	(0.4)	(3.1)	9.4	(3.5)	(1.4)	(6.6)	(1.3)	5.2	7.4	
Consumer durables production (% YoY)	5.3	10.9	(4.3)	(1.1)	(2.9)	(3.9)	(1.3)	0.8	(2.4)	(3.6)	3.4	(4.8)	
Consumer non-durables production (% YoY)	6.9	3.6	1.1	11.5	12.4	6.2	8.8	9.5	4.7	3.6	7.3	10.0	
PMI Manufacturing Index	54.4	52.3	49.6	50.4	50.7	52.5	52.5	51.6	50.9	47.9	51.2	51.2	50.3
PMI Services Index	54.5	46.7	46.8	48.7	50.3	51.5	50.2	52.2	53.1	45.9	47.5	50.7	51.7
PMI Composite Index	55.4	49.1	47.6	49.4	50.7	52.3	51.3	52.5	52.7	46.0	49.0	51.1	51.3
Consumer													
Motorvehicle sales (% YoY)	8.1	(5.5)	(18.7)	(4.7)	0.9	1.3	6.8	10.1	1.3	13.3	14.5	10.0	(1.8)
Passenger Vehicle (% YoY)	4.5	1.8	(1.4)	14.4	9.0	10.0	14.7	8.6	(11.2)	15.1	13.8	11.3	(0.3)
Commercial Vehicle (% YoY)	11.9	(11.6)	(5.1)	(0.7)	7.3	9.3	(22.9)	(6.4)	1.4	13.8	23.2	25.3	6.4
Two wheeler (% YoY)	8.7	(5.9)	(22.0)	(7.4)	(0.0)	0.3	7.3	11.9	4.0	13.7	14.7	9.1	(2.8)
Petrol consumption (% YoY)	13.8	14.3	7.9	(0.6)	3.1	2.9	4.5	15.4	11.9	11.8	(0.7)	17.8	5.5
Diesel consumption (%YoY)	5.2	10.5	1.2	(7.7)	(3.9)	0.3	3.0	8.1	6.5	8.5	(3.5)	16.6	(1.9)
Air traffic (% YoY)	23.3	22.7	24.0	25.3	15.8	15.0	15.2	17.6	20.2	12.5	15.7	16.5	20.6
Foreign tourist arrivals (%YoY)	10.3	9.2	13.6	16.5	12.9	10.8	25.0	19.4	22.5	7.4	11.0	18.3	18.1
Rural wage (% YoY)	6.8	7.2	7.7	7.5	7.6	8.1	8.5	8.0	7.1	7.4	7.3		
Freight													
Major port traffic (%YoY)	13.2	10.3	13.7	3.6	0.4	9.5	6.3	4.9	4.5	1.0	(0.3)	3.1	3.4
Rail freight traffic (% YoY)	(2.6)	5.5	(0.1)	0.3	3.5	7.7	4.6	3.9	2.8	5.6	7.7	5.9	2.6
Foreign Trade													
Export growth (% YoY)	8.8	2.6	6.1	4.7	17.5	27.6	17.9	8.3	3.7	3.0	10.4	25.7	(1.1)
Import growth (% YoY)	9.7	10.8	1.1	11.0	20.8	45.3	47.7	33.1	16.9	16.2	21.4	18.1	7.6
Capital goods imports (%YoY)	2.9	9.8	7.3	0.4	(28.8)	14.8	38.9	5.6	8.7	2.4	18.3	14.6	15.2
Fiscal													
Central Government expenditure (%YoY)	10.8	12.6	6.6	20.9	13.2	(5.6)	49.5	59.4	(10.3)	8.9	(2.0)	(12.1)	
Indirect tax (%YoY)	25.2	36.4	12.2	20.5	12.4	13.7	23.0	11.9	11.2	15.1	12.7	(5.1)	(24.0)
Inflation													
CPI (%YoY)	4.2	3.6	3.4	3.2	3.7	3.8	3.0	2.2	1.5	2.4	3.4	3.3	3.6
Core CPI (%YoY)	5.0	5.0	4.9	5.0	4.8	4.9	4.5	4.3	3.9	4.0	4.5	4.6	4.6
WPI (%YoY)	1.3	1.8	2.1	4.3	5.5	5.3	3.9	2.2	0.9	1.9	3.2	2.6	3.6
Negative (Red + Yellow)	8	16	26	20	23	7	8	12	20	17	13	7	14
Positive (Green + Blue)	34	26	16	22	21	35	34	30	22	25	29	34	13

Strong growth in retail loans segment indicating households continue to leverage.

Bond yields are at 6 months high, anticipating increase in government borrowings on account of high fiscal deficit.

Rise in commercial paper issuances bodes well for working capital demand

Steady improvement in IIP and PMI print, especially in manufacturing and mining industries.

After strong pre-festival buying, auto numbers were muted.

Exports growth dwindled amidst strong global trade leading to widening of trade deficit to the tune of USD 14bn.

GST collections running lower than average, posing risk to revenue collection targets.

■ Negative
 ■ Watch
 ■ Neutral
 ■ Positive

Source: Reserve Bank of India, 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 November 30, 2017.

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



Sector Performance (as on November 30, 2017)

Sector Composition (in INR)	Wgts (%)	Absolute Performance (%)					Rank				
		1m	3m	6m	12m	YTD	1m	3m	6m	12m	YTD
BSE-200 (Ex Real Estate)		-0.3	4.4	8.7	27.2	28.9					
Financials	32.3	-0.1	3.0	10.6	39.5	44.4	5	8	5	1	1
Consumer Discretionary	11.9	3.6	11.2	11.0	35.6	35.1	1	1	4	3	5
Energy	10.0	-3.9	7.3	13.7	29.0	26.3	9	3	2	5	7
Information Technology	9.3	2.6	5.7	4.5	13.1	9.5	2	5	9	9	9
Consumer Staples	9.2	1.5	2.7	7.3	36.7	36.8	3	9	7	2	2
Materials	8.7	-4.1	1.6	11.6	28.3	36.1	10	10	3	6	4
Industrials	7.4	-2.1	3.9	6.3	32.0	34.7	6	7	8	4	6
Health Care	5.3	-2.6	5.4	2.9	-11.0	-4.2	7	6	10	10	10
Utilities	3.7	0.0	7.0	10.5	19.4	19.9	4	4	6	8	8
Telecommunication Services	1.9	-3.5	9.4	20.3	27.8	36.7	8	2	1	7	3

Source: Bloomberg

COMMENTARY FROM CIO'S DESK

The Moody's sovereign rating upgrade early November was initially cheered by the bourses but the euphoria didn't last long. The 10 year bond yield crossed 7% and the Nifty was down 1.1% in the month of November mainly on concerns of widening fiscal deficit, sluggish GST led tax collection and rising inflation. The inflation continues to inch up and we believe early a stage of inflation is good for equities but not so for the bond market. The 10 year G-Sec at 7.06% is up about 60 bps from last rate cut hence we believe the best is behind us and reckon there is more pain in bond market going forward.

Currently, the flow of money clearly favours equities. So what is missing here is earnings, that's why there is so much disbelief on equities. Private sector as well as the government had shied away from spending for better part of the last three years but the government is now finally trying to stimulate the economy through various means like farm loan waivers, policy push on affordable housing, Bharatmala project, Public Sector Banks recapitalization etc. All these measures may lead to higher velocity of money and ultimately might converge into better near term growth resulting in corporate profitability and earnings growth. We believe the fundamentals will catch up and that is why the risk reward still favors equities at this point of time albeit with an increase in volatility. Also select domestic manufacturing companies which faced intense competitive pressure from Chinese exports to India may start doing well as China gets tough with curtailing excess capacity and closing down polluting units.

The post-GST earnings have delivered better than expectations. The broader market's revenue growth of 9% yoy and profit growth of -4% yoy vs the June quarter growth of 10% and -12% respectively was much healthier in the GST led disruption environment. The quarter witnessed marginal earnings upgrade than downgrades and fewer misses versus the previous quarters. It would be too early to call bottoming out of earnings as these numbers were built on low base of demonetisation from last year, early festival season and GST led re-stocking. The QE Sep 2017 GDP print of 6.3% yoy showcases gradual recovery in the manufacturing and investment, but we would not be lured by these numbers as these are lag indicators and are subject to revisions.

Key concerns for India remain external trade and crude oil price. India usually tends to participate whenever there is global trade growth expansion. However India's stalled export in the last few months as particularly seen in October's trade deficit widening from US\$ 9 bn to US\$ 14 bn has been worrying. Oil prices are high because of a combination of shale not being able to ramp up supply fast and the OPEC being successful in curtailing production. Apart from these factors we remain cognizant about the hawkish global central bankers and policy changes by the US administration. Going forward we expect the growth recovery to be driven by the consumption and public investment in the absence of private investment. The pace of remonetisation, reduction in GST tax rates for majority of categories, banking recapitalisation and conducive global environment may support growth recovery.

Source: Bloomberg

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

BNP Paribas Equity Fund

(An Open-Ended Equity Scheme)

Fund Facts
November 2017

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. The Scheme will invest in a range of companies, with a bias towards large & medium market capitalisation 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 November 30, 2017)

Growth Option	: ₹ 83.77
Dividend Option	: ₹ 17.79
Direct Plan - Growth Option	: ₹ 88.11
Direct Plan - Dividend Option	: ₹ 18.84

Benchmark Index

Nifty 50

Date of Allotment

September 23, 2004

Monthly AAUM## As on November 30, 2017 : ₹ 1,016.65 Crores
AUM## As on November 30, 2017 : ₹ 1,003.31 Crores

Fund Manager

Mr. Karthikraj Lakshmanan (Total Experience: 12 years)
& Mr. Abhijeet Dey (Total Experience: 18 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 Securities	Normal	Maximum
Equity and Equity related securities	95%	100%
Debt Instruments & Money Market Instruments (including cash and money at call)	5%	35%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 2.27
Recurring Expenses Ratio (%) Direct Plan	: 1.03
Standard Deviation*	: 14.63%
Beta*	: 0.98
Sharpe Ratio* (36 Months)	: 0.24
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: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO	6.50%
Hero MotoCorp Ltd	2.43%
✓ Maruti Suzuki India Ltd	4.07%
BANKS	25.43%
✓ HDFC Bank Ltd	9.24%
✓ ICICI Bank Ltd	6.59%
✓ IndusInd Bank Ltd	3.78%
✓ Kotak Mahindra Bank Ltd	2.99%
State Bank of India	1.79%
The Federal Bank Ltd	1.05%
CEMENT	5.50%
Birla Corporation Ltd	0.80%
Shree Cements Ltd	2.27%
Ultratech Cement Ltd	2.43%
COMMERCIAL SERVICES	0.90%
Security and Intelligence Services (India) Ltd	0.90%
CONSTRUCTION	0.87%
PNC Infratech Ltd	0.87%
CONSTRUCTION PROJECT	1.21%
Larsen & Toubro Ltd	1.21%
CONSUMER DURABLES	2.24%
Titan Company Ltd	2.24%
CONSUMER NON DURABLES	6.02%
Asian Paints Ltd	1.37%
Manpasand Beverages Ltd	1.53%
Nestle India Ltd	1.15%
Prataap Snacks Ltd	1.00%
United Breweries Ltd	0.97%
FERROUS METALS	3.99%
Shankara Building Products Ltd	1.40%
✓ Tata Steel Ltd	2.59%
FINANCE	10.97%
HDFC Standard Life Insurance Company Ltd	2.22%
✓ Housing Development Finance Corporation Ltd	3.01%
ICICI Lombard General Insurance Co Ltd	0.68%
ICICI Prudential Life Insurance Com Ltd	1.12%
Repcos Home Finance Ltd	1.06%
SBI Life Insurance Co Ltd	2.28%
Shriram City Union Finance Ltd	0.59%
GAS	3.09%
GAIL (India) Ltd	1.63%
Petronet LNG Ltd	1.45%
HOTELS, RESORTS AND OTHER RECREATIONAL ACTIVITIES	0.57%
Mahindra Holidays & Resorts India Ltd	0.57%
INDUSTRIAL CAPITAL GOODS	3.87%
Bharat Electronics Ltd	2.13%
Bharat Heavy Electricals Ltd	1.74%
MEDIA & ENTERTAINMENT	4.70%
GTPL Hathway Ltd	1.43%
PVR Ltd	1.74%
Zee Entertainment Enterprises Ltd	1.53%
NON - FERROUS METALS	1.88%
Vedanta Ltd	1.88%

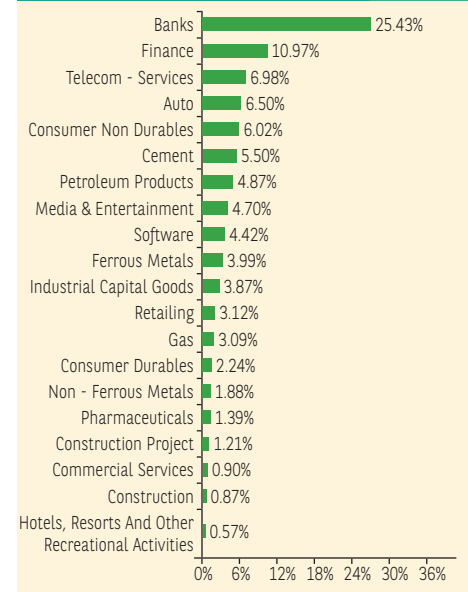
EQUITY HOLDINGS	% of Net Assets
PETROLEUM PRODUCTS	4.87%
Hindustan Petroleum Corporation Ltd	0.62%
Indian Oil Corporation Ltd	1.49%
✓ Reliance Industries Ltd	2.76%
PHARMACEUTICALS	1.39%
Cadila Healthcare Ltd	1.39%
RETAILING	3.12%
Aditya Birla Fashion and Retail Ltd	1.50%
Avenue Supermarts Ltd	1.00%
Trent Ltd	0.61%
SOFTWARE	4.42%
HCL Technologies Ltd	1.01%
✓ Infosys Ltd	3.41%
TELECOM - SERVICES	6.98%
✓ Bharti Airtel Ltd	5.20%
Idea Cellular Ltd	1.79%
Total Equity Holdings	98.52%
FIXED INCOME HOLDINGS	% of Net Assets
MONEY MARKET INSTRUMENTS	1.78%
CBLO/Reverse Repo	1.78%
Total Fixed Income Holdings	1.78%
Net Receivables / (Payables)	-0.30%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 43.62% of the portfolio

DIVIDEND HISTORY

Kindly refer page no. 22.

ASSET ALLOCATION



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

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For Product label and Riskometer, kindly refer page no. 26

^^ Kindly refer page no. 25

BNP Paribas Dividend Yield Fund

(An Open-Ended Equity Scheme)

Fund Facts
November 2017

SCHEME DETAILS

Investment Objective

The investment objective of the scheme is to generate long term capital growth from an actively managed portfolio of equity and equity related securities, primarily being high dividend yield stocks. High dividend yield stocks are defined as stocks of companies that have a dividend yield in excess of 0.5%, at the time of investment. 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 November 30, 2017)

Growth Option	: ₹ 49.725
Dividend Option	: ₹ 18.687
Direct Plan - Growth Option	: ₹ 53.316
Direct Plan - Dividend Option	: ₹ 20.294

Benchmark Index

Nifty 200

Date of Allotment

September 15, 2005

Monthly AAUM## As on November 30, 2017 : ₹ 586.44 Crores
AUM## As on November 30, 2017 : ₹ 620.89 Crores

Fund Manager

Mr. Abhijeet Dey (Total Experience: 18 years) &
Mr. Karthikraj Lakshmanan (Total Experience: 12 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 Securities	Normal Allocation	Minimum Allocation	Maximum Allocation
Equity and Equity related securities of companies that are high dividend yield stocks	75%	65%	100%
Equity and Equity related securities of companies that are not high dividend yield stocks	20%	0%	35%
Debt instruments & Money Market instruments (including money at call)	5%	0%	35%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 2.48
Recurring Expenses Ratio (%) Direct Plan	: 0.98
Standard Deviation* Beta*	: 14.66%
Sharpe Ratio* (36 Months)	: 0.63
Portfolio Turnover Ratio	: 0.46
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: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO	2.46%
✓ Hero MotoCorp Ltd	2.46%
AUTO ANCILLARIES	0.86%
Munjal Showa Ltd	0.86%
BANKS	18.14%
Axis Bank Ltd	0.69%
✓ HDFC Bank Ltd	6.58%
✓ ICICI Bank Ltd	3.31%
✓ IndusInd Bank Ltd	3.03%
State Bank of India	1.91%
✓ The Federal Bank Ltd	2.64%
CEMENT	4.17%
Ambuja Cements Ltd	1.48%
Birla Corporation Ltd	1.99%
Shree Cements Ltd	0.71%
CHEMICALS	10.18%
✓ Deepak Fertilizers and Petrochemicals Corporation Ltd	2.92%
✓ Gujarat Alkalies And Chemicals Ltd	2.51%
NOCIL Ltd	1.70%
Tata Chemicals Ltd	1.11%
The Andhra Sugars Ltd	1.94%
CONSTRUCTION	1.95%
PNC Infratech Ltd	1.01%
Somany Ceramics Ltd	0.94%
CONSUMER NON DURABLES	5.28%
Asian Paints Ltd	0.72%
Balrampur Chini Mills Ltd	0.77%
Britannia Industries Ltd	0.78%
Hindustan Unilever Ltd	0.98%
McLeod Russel India Ltd	2.02%
FERROUS METALS	4.84%
Indian Metals & Ferro Alloys Ltd	0.69%
Maharashtra Seamless Ltd	1.60%
Ratnamani Metals & Tubes Ltd	1.40%
Shankara Building Products Ltd	1.15%
FINANCE	6.45%
Housing Development Finance Corporation Ltd	0.97%
ICICI Prudential Life Insurance Com Ltd	1.05%
Multi Commodity Exchange Of India Ltd	1.40%
PNB Housing Finance Ltd	0.25%
Repco Home Finance Ltd	0.71%
SBI Life Insurance Co Ltd	1.58%
Shriram City Union Finance Ltd	0.49%
GAS	3.71%
Gujarat Gas Ltd	1.20%
Gujarat State Petronet Ltd	1.72%
Mahanagar Gas Ltd	0.79%
HOTELS, RESORTS AND OTHER RECREATIONAL ACTIVITIES	0.67%
Mahindra Holidays & Resorts India Ltd	0.67%
INDUSTRIAL CAPITAL GOODS	5.10%
✓ Bharat Electronics Ltd	2.41%
Bharat Heavy Electricals Ltd	1.22%
Cochin Shipyard Ltd	1.47%
INDUSTRIAL PRODUCTS	4.54%
KEI Industries Ltd	1.75%
✓ Ramkrishna Forgings Ltd	2.79%
MEDIA & ENTERTAINMENT	2.11%
GTPL Hathway Ltd	1.55%
Inox Leisure Ltd	0.56%
MINERALS/MINING	3.87%
✓ Gujarat Mineral Development Corporation Ltd	2.28%

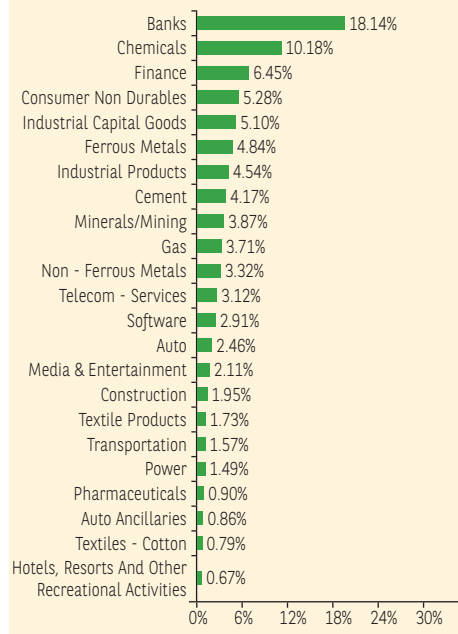
EQUITY HOLDINGS	% of Net Assets
MOIL Ltd	1.59%
NON - FERROUS METALS	3.32%
Hindustan Zinc Ltd	1.57%
Vedanta Ltd	1.75%
PHARMACEUTICALS	0.90%
Cadila Healthcare Ltd	0.90%
POWER	1.49%
Power Grid Corporation Of India Ltd	1.49%
SOFTWARE	2.91%
HCL Technologies Ltd	0.96%
Infosys Ltd	1.95%
TELECOM - SERVICES	3.12%
Bharti Airtel Ltd	1.68%
Idea Cellular Ltd	1.45%
TEXTILE PRODUCTS	1.73%
K.P.R. Mill Ltd	1.73%
TEXTILES - COTTON	0.79%
Sutlej Textiles and Industries Ltd	0.79%
TRANSPORTATION	1.57%
Spicejet Ltd	0.70%
VR Logistics Ltd	0.87%
Total Equity Holdings	90.16%
FIXED INCOME HOLDINGS	% of Net Assets
MONEY MARKET INSTRUMENTS	9.95%
CBLO/Reverse Repo	9.95%
Total Fixed Income Holdings	9.95%
Net Receivables / (Payables)	-0.11%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 30.92% of the portfolio

DIVIDEND HISTORY

Kindly refer page no. 22-23.

ASSET ALLOCATION



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

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For Product label and Riskometer, kindly refer page no. 26

^^ Kindly refer page no. 25

BNP Paribas Long Term Equity Fund[^]

(An Open-Ended Equity Linked Tax Savings Scheme)[#]

Fund Facts
November 2017

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 November 30, 2017)

Growth Option	: ₹ 38.710
Dividend Option	: ₹ 18.558
Direct Plan - Growth Option	: ₹ 39.784
Direct Plan - Dividend Option	: ₹ 18.735

Benchmark Index

Nifty 200

Date of Allotment

January 05, 2006

Monthly AAUM## As on November 30, 2017 : ₹ 600.58 Crores
AUM## As on November 30, 2017 : ₹ 607.50 Crores

Fund Manager

Mr. Karthikraj Lakshmanan (Total Experience: 12 years) & Mr. Abhijeet Dey (Total Experience: 18 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. 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 Securities	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*

Recurring Expenses Ratio (%)	: 2.45
Recurring Expenses Ratio (%) Direct Plan	: 1.57
Standard Deviation*	: 15.11%
Beta*	: 1.03
Sharpe Ratio* (36 Months)	: 0.39
Portfolio Turnover Ratio	: 0.80
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: ₹ 500 and in multiples of ₹ 500 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO	4.03%
✓ Maruti Suzuki India Ltd	4.03%
AUTO ANCILLARIES	1.05%
Endurance Technologies Ltd	1.05%
BANKS	22.71%
AU Small Finance Bank Ltd	1.15%
✓ HDFC Bank Ltd	8.09%
✓ ICICI Bank Ltd	5.06%
IndusInd Bank Ltd	1.98%
✓ Kotak Mahindra Bank Ltd	2.47%
State Bank of India	1.05%
The Federal Bank Ltd	1.82%
Union Bank Of India	1.08%
CEMENT	2.40%
Birla Corporation Ltd	1.29%
Shree Cements Ltd	1.10%
CHEMICALS	4.28%
✓ Deepak Fertilizers and Petrochemicals Corporation Ltd	2.49%
Tata Chemicals Ltd	1.79%
COMMERCIAL SERVICES	1.83%
Teamlease Services Ltd	1.83%
CONSTRUCTION	4.89%
Kajaria Ceramics Ltd	1.03%
✓ PNC Infratech Ltd	2.38%
Somany Ceramics Ltd	1.47%
CONSTRUCTION PROJECT	1.00%
Larsen & Toubro Ltd	1.00%
CONSUMER NON DURABLES	5.92%
Asian Paints Ltd	0.94%
Hindustan Unilever Ltd	0.94%
Manpasand Beverages Ltd	1.55%
✓ Prataap Snacks Ltd	2.48%
FERROUS METALS	2.38%
✓ Shankara Building Products Ltd	2.38%
FINANCE	8.85%
✓ HDFC Standard Life Insurance Company Ltd	2.44%
ICICI Prudential Life Insurance Com Ltd	0.70%
Multi Commodity Exchange Of India Ltd	1.73%
PNB Housing Finance Ltd	0.42%
Recco Home Finance Ltd	1.03%
SBI Life Insurance Co Ltd	1.89%
Shriram City Union Finance Ltd	0.64%
GAS	3.93%
Gujarat Gas Ltd	1.01%
Indraprastha Gas Ltd	1.88%
Petronet LNG Ltd	1.04%
HOTELS, RESORTS AND OTHER RECREATIONAL ACTIVITIES	1.49%
Mahindra Holidays & Resorts India Ltd	1.49%
INDUSTRIAL CAPITAL GOODS	6.08%
Bharat Electronics Ltd	2.14%
Bharat Heavy Electricals Ltd	1.88%
Cochin Shipyard Ltd	2.06%
INDUSTRIAL PRODUCTS	2.22%
Astral Poly Technik Ltd	0.36%
Ramkrishna Forgings Ltd	1.87%
MEDIA & ENTERTAINMENT	5.19%
GTPL Hathway Ltd	1.45%
PVR Ltd	1.68%
Zee Entertainment Enterprises Ltd	2.06%
MINERALS/MINING	2.11%
Gujarat Mineral Development Corporation Ltd	1.30%
MOIL Ltd	0.81%

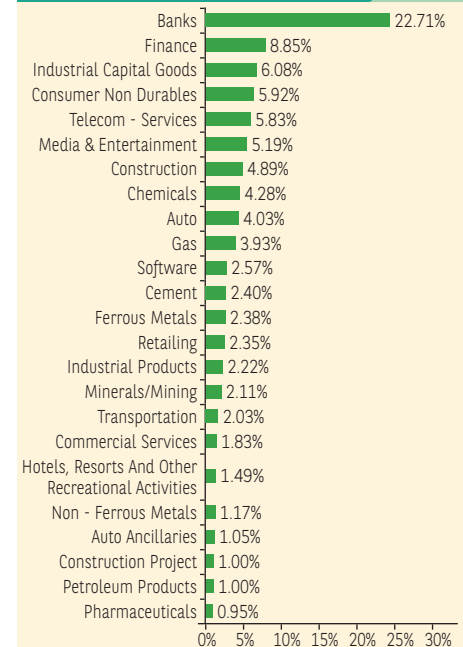
EQUITY HOLDINGS	% of Net Assets
NON - FERROUS METALS	1.17%
Vedanta Ltd	1.17%
PETROLEUM PRODUCTS	1.00%
Indian Oil Corporation Ltd	1.00%
PHARMACEUTICALS	0.95%
Cadila Healthcare Ltd	0.95%
RETAILING	2.35%
Aditya Birla Fashion and Retail Ltd	1.43%
Avenue Supermarts Ltd	0.92%
SOFTWARE	2.57%
HCL Technologies Ltd	1.05%
Infosys Ltd	1.53%
TELECOM - SERVICES	5.83%
✓ Bharti Airtel Ltd	4.94%
Idea Cellular Ltd	0.89%
TRANSPORTATION	2.03%
Spicejet Ltd	0.94%
VRL Logistics Ltd	1.09%
Total Equity Holdings	96.26%
FIXED INCOME HOLDINGS	% of Net Assets
MONEY MARKET INSTRUMENTS	3.92%
CBLO/Reverse Repo	3.92%
Total Fixed Income Holdings	3.92%
Net Receivables / (Payables)	-0.18%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 36.77% of the portfolio

DIVIDEND HISTORY

Kindly refer page no. 23.

ASSET ALLOCATION



[^] Erstwhile BNP Paribas Tax Advantage Plan (ELSS). Name changed w.e.f September 01, 2014

[#] 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 ₹ 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. The 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 8.84%, as per 1 day MIBOR rate on the last business day of the month.

For Product label and Riskometer, kindly refer page no. 26

^{^^} Kindly refer page no. 25

BNP Paribas Midcap Fund

(An Open-Ended Equity Scheme)

Fund Facts
November 2017

SCHEME DETAILS

Investment Objective

The Investment objective of the scheme is to seek to generate long-term capital appreciation by investing primarily in companies with high growth opportunities in the middle and small capitalization segment, defined as 'Future Leaders'. 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 November 30, 2017)

Growth Option	: ₹ 36.897
Dividend Option	: ₹ 34.956
Direct Plan - Growth Option	: ₹ 39.149
Direct Plan - Dividend Option	: ₹ 38.436

Benchmark Index

Nifty Free Float Midcap 100

Date of Allotment

May 02, 2006

Monthly AAUM## As on November 30, 2017	: ₹ 855.88 Crores
AAUM## As on November 30, 2017	: ₹ 867.90 Crores

Fund Manager

Mr. Abhijeet Dey (Total Experience: 18 years) &
Mr. Karthikraj Lakshmanan (Total Experience: 12 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 Securities	Minimum Allocation	Maximum Allocation
Equity and Equity related securities of companies categorised as Future Leaders	65%	100%
Equity and Equity related securities of companies other than Future Leaders	0%	35%
Debt Instruments & Money Market Instruments (including money at call)	0%	35%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 2.37
Recurring Expenses Ratio (%) Direct Plan	: 0.90
Standard Deviation*	: 16.62%
Beta*	: 1.06
Sharpe Ratio* (36 Months)	: 0.78
Portfolio Turnover Ratio	: 0.36
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: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO ANCILLARIES	1.78%
Endurance Technologies Ltd	1.78%
BANKS	14.23%
AU Small Finance Bank Ltd	2.41%
City Union Bank Ltd	1.93%
Indian Bank	1.36%
✓ IndusInd Bank Ltd	4.11%
✓ The Federal Bank Ltd	3.40%
Union Bank Of India	1.02%
CEMENT	2.19%
HeidelbergCement India Ltd	1.16%
JK Cement Ltd	1.02%
CHEMICALS	7.64%
✓ Deepak Fertilizers and Petrochemicals Corporation Ltd	3.06%
✓ Gujarat Alkalies And Chemicals Ltd	2.94%
Tata Chemicals Ltd	1.65%
COMMERCIAL SERVICES	0.85%
Security and Intelligence Services (India) Ltd	0.85%
CONSTRUCTION	5.15%
✓ KNR Constructions Ltd	2.71%
PNC Infratech Ltd	2.44%
CONSTRUCTION PROJECT	2.09%
Engineers India Ltd	2.09%
CONSUMER NON DURABLES	9.21%
Britannia Industries Ltd	1.39%
✓ Dcm Shriram Ltd	2.98%
Kansai Nerolac Paints Ltd	2.29%
Manpasand Beverages Ltd	1.59%
Prataap Snacks Ltd	0.97%
FERROUS METALS	5.33%
Indian Metals & Ferro Alloys Ltd	0.98%
Ratnamani Metals & Tubes Ltd	1.71%
✓ Shankara Building Products Ltd	2.63%
FINANCE	7.19%
Cholamandalam Investment & Finance Co Ltd	0.81%
Max Financial Services Ltd	0.87%
Multi Commodity Exchange Of India Ltd	1.69%
PNB Housing Finance Ltd	0.43%
Power Finance Corporation Ltd	0.42%
Repco Home Finance Ltd	1.09%
Sundaram Finance Ltd	1.90%
GAS	4.50%
Gujarat State Petronet Ltd	2.36%
Petronet LNG Ltd	2.15%
HOTELS, RESORTS AND OTHER RECREATIONAL ACTIVITIES	1.68%
Mahindra Holidays & Resorts India Ltd	1.68%
INDUSTRIAL CAPITAL GOODS	4.81%
✓ Bharat Electronics Ltd	3.78%
Cochin Shipyard Ltd	1.03%
INDUSTRIAL PRODUCTS	4.04%
✓ Ramkrishna Forgings Ltd	4.04%
MEDIA & ENTERTAINMENT	4.42%
GTPL Hathway Ltd	1.69%
✓ PVR Ltd	2.73%

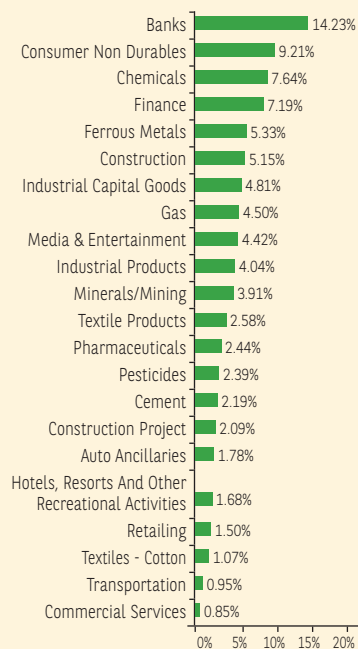
EQUITY HOLDINGS	% of Net Assets
MINERALS/MINING	3.91%
Gujarat Mineral Development Corporation Ltd	2.21%
MOIL Ltd	1.70%
PESTICIDES	2.39%
Dhanuka Agritech Ltd	1.07%
Insecticides (India) Ltd	1.32%
PHARMACEUTICALS	2.44%
Alkem Laboratories Ltd	1.20%
Cadila Healthcare Ltd	1.24%
RETAILING	1.50%
Aditya Birla Fashion and Retail Ltd	1.50%
TEXTILE PRODUCTS	2.58%
K.P.R. Mill Ltd	2.58%
TEXTILES - COTTON	1.07%
Sutlej Textiles and Industries Ltd	1.07%
TRANSPORTATION	0.95%
VRL Logistics Ltd	0.95%
Total Equity Holdings	89.93%
FIXED INCOME HOLDINGS	% of Net Assets
MONEY MARKET INSTRUMENTS	10.16%
CBLO/Reverse Repo	10.16%
Total Fixed Income Holdings	10.16%
Net Receivables / (Payables)	-0.09%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 32.37% of the portfolio

DIVIDEND HISTORY

Kindly refer page no. 23.

ASSET ALLOCATION



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. 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 6.84%, as per 1 day MIBOR rate on the last business day of the month.

For Product label and Riskometer, kindly refer page no. 26

^^ Kindly refer page no. 25

BNP Paribas Enhanced Arbitrage Fund

(An Open-Ended Equity Scheme)

Fund Facts
November 2017

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 November 30, 2017)

Monthly Dividend Option	: ₹ 10.035
Quarterly Dividend Option	: ₹ 10.155
Direct Plan - Growth Option	: ₹ 10.680
Direct Plan - Adhoc Dividend Option	: ₹ 10.386
Direct Plan - Monthly Dividend Option	: ₹ 10.048
Direct Plan - Quarterly Dividend Option	: ₹ 10.188
Regular Plan - Growth Option	: ₹ 10.624
Regular Plan - Adhoc Dividend Option	: ₹ 10.476

Benchmark Index

CRISIL Liquid Fund Index

Date of Allotment

December 28, 2016

Monthly AAUM## As on November 30, 2017 : ₹ 577.96 Crores
AUM## As on November 30, 2017 : ₹ 611.91 Crores

Fund Manager

Mr. Karthikraj Lakshmanan (Total Experience: 12 years),
Mr. Mayank Prakash (Total Experience: 12 years)

Load Structure

Entry Load : Nil; Exit Load: 0.25%, if redeemed or switched-out upto 1 months from the date of allotment of units. Nil, if redeemed or switched-out after 1 months from the date of allotment of units. Load shall also be applicable for switches between the schemes of the Fund and Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans. No load will be charged on dividend re-investment and bonus units.

Asset Allocation

Type of Securities	Normal	Maximum
Equities, equity related instruments (unhedged)	0%	10%
Equities, equity related instruments and derivatives including index futures, stock futures, index options, & stock options, etc. as partly hedged / arbitrage exposure	65%	90%
Debt Securities and Money market instruments with maturity upto 91 days only and/or units of liquid fund	10%	35%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 1.38
Recurring Expenses Ratio (%) Direct Plan	: 0.83
Portfolio Turnover Ratio	: 12.70

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

DIVIDEND HISTORY

Kindly refer page no. 23.

Note : • As the scheme is a new, Beta, Sharpe and Standard Deviation ratios are not available. • As the scheme is a new, performance details are not available.

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. 26

^^ Kindly refer page no. 25

PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets
AUTO	1.46%	IRB Infrastructure Developers Ltd	0.27%
Eicher Motors Ltd	0.13%	IRB INFRA DEV LTD FUT 28-DEC-17	-0.27%
Escorts Ltd	1.19%	PNC Infratech Ltd	0.06%
ESCORTS LTD FUT 28-DEC-17	-1.19%	Somany Ceramics Ltd	0.06%
Hero MotoCorp Ltd	0.52%	CONSTRUCTION PROJECT	0.54%
Mahindra & Mahindra Ltd	0.26%	✓ GMR Infrastructure Ltd	2.90%
Maruti Suzuki India Ltd	0.55%	GMR INFRASTRUCTURE LTD FUT 28-DEC-17	-2.93%
Tata Motors Ltd A (DVR)	0.56%	Hindustan Construction Co Ltd	0.40%
TATA MOTORS LTD A (DVR) FUT 28-DEC-17	-0.56%	HINDUSTAN CON CO LTD FUT 28-DEC-17	-0.40%
AUTO ANCILLARIES	0.07%	Larsen & Toubro Ltd	0.56%
Bosch Ltd	0.07%	CONSUMER DURABLES	0.13%
BANKS	5.54%	PC Jeweller Ltd	0.17%
Andhra Bank	0.59%	PC JEWELLER LTD FUT 28-DEC-17	-0.18%
ANDHRA BANK FUT 28-DEC-17	-0.60%	Titan Company Ltd	0.13%
Axis Bank Ltd	0.39%	CONSUMER NON DURABLES	1.84%
Bank of Baroda	0.08%	Asian Paints Ltd	0.24%
HDFC Bank Ltd	1.62%	Emami Ltd	0.11%
ICICI Bank Ltd	0.84%	Godrej Industries Ltd	0.04%
IDFC Bank Ltd	0.48%	GODREJ INDUSTRIES LTD FUT 28-DEC-17	-0.04%
IDFC BANK LTD FUT 28-DEC-17	-0.48%	Hindustan Unilever Ltd	0.42%
IndusInd Bank Ltd	0.48%	ITC Ltd	0.96%
Kotak Mahindra Bank Ltd	0.58%	Kansai Nerolac Paints Ltd	0.12%
State Bank of India	1.74%	Tata Global Beverages Ltd	0.19%
STATE BANK OF INDIA FUT 28-DEC-17	-0.73%	TATA GLOBAL BEVERAGES LTD FUT 28-DEC-17	-0.19%
The Federal Bank Ltd	0.87%	FERROUS METALS	0.19%
THE FEDERAL BANK LTD FUT 28-DEC-17	-0.59%	Jindal Steel & Power Ltd	1.39%
The Karnataka Bank Ltd	1.34%	JINDAL STEEL & POWER LTD FUT 28-DEC-17	-1.40%
THE KARNATAKA BANK LTD FUT 28-DEC-17	-1.35%	Tata Steel Ltd	0.20%
✓ The South Indian Bank Ltd	3.35%	FINANCE	1.99%
THE SOUTH INDIAN BANK LTD FUT 28-DEC-17	-3.37%	Bharat Financial Inclusion Ltd	1.55%
Union Bank Of India	0.06%	BHARAT FIN INCLUSION LTD FUT 28-DEC-17	-1.56%
UNION BANK OF INDIA FUT 28-DEC-17	-0.05%	Can Fin Homes Ltd	0.77%
Yes Bank Ltd	0.29%	CAN FIN HOMES LTD FUT 28-DEC-17	-0.77%
CEMENT	0.38%	Capital First Ltd	0.52%
ACC Ltd	0.16%	CAPITAL FIRST LTD FUT 28-DEC-17	-0.53%
Ambuja Cements Ltd	0.15%	Dewan Housing Finance Corporation Ltd	2.37%
✓ Century Textiles & Industries Ltd	3.58%	DEWAN HSG FIN CORP LTD FUT 28-DEC-17	-2.39%
CENTURY TEXT & IND LTD FUT 28-DEC-17	-3.61%	HDFC Standard Life Insurance Company Ltd	0.21%
Jaiprakash Associates Ltd	1.54%	Housing Development Finance Corporation Ltd	1.37%
JAIPRAKASH ASSOCIATES LTD FUT 28-DEC-17	-1.56%	ICICI Prudential Life Insurance Com Ltd	0.25%
The India Cements Ltd	2.29%	ICICI PRU LIFE INS COM LTD FUT 28-DEC-17	-0.14%
THE INDIA CEMENTS LTD FUT 28-DEC-17	-2.30%	IDFC Ltd	0.48%
Ultratech Cement Ltd	0.11%	IDFC LTD FUT 28-DEC-17	-0.49%
CHEMICALS	0.12%	IFCI Ltd	0.57%
Tata Chemicals Ltd	0.12%	IFCI LTD FUT 28-DEC-17	-0.57%
COMMERCIAL SERVICES	0.06%	Mahindra & Mahindra Financial Services Ltd	0.14%
Security and Intelligence Services (India) Ltd	0.06%	Multi Commodity Exchange Of India Ltd	0.43%
CONSTRUCTION	0.12%	MCX INDIA LTD FUT 28-DEC-17	-0.34%
Housing Development and Infrastructure Ltd	0.26%	Rural Electrification Corporation Ltd	0.27%
HDIL FUT 28-DEC-17	-0.26%	REC LTD FUT 28-DEC-17	-0.27%

BNP Paribas Enhanced Arbitrage Fund

(An Open-Ended Equity Scheme)

Fund Facts
November 2017

PORTFOLIO (✓ Top 10 Holdings) (Contd.)

EQUITY HOLDINGS	% of Net Assets	EQUITY HOLDINGS	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
SBI Life Insurance Co Ltd	0.10%	POWER	0.43%	MONEY MARKET INSTRUMENTS		20.98%
GAS	0.42%	✓ Cesc Ltd	2.68%	✓ Capital First Ltd-CP	CARE A1+	4.07%
GAIL (India) Ltd	0.33%	CESC LTD FUT 28-DEC-17	-2.68%	✓ Bajaj Finance Ltd-CP	CRISIL A1+	4.07%
Gujarat Gas Ltd	0.09%	✓ JSW Energy Ltd	3.80%	Kotak Mahindra Prime Ltd-CP	CRISIL A1+	2.44%
HEALTHCARE SERVICES	-0.01%	JSW ENERGY LTD FUT 28-DEC-17	-3.84%	National Bank For Agriculture & Rural Development-CP	CRISIL A1+	0.81%
Fortis Healthcare Ltd	2.33%	NHPC Ltd	0.28%	The South Indian Bank Ltd-CD	CRISIL A1+	0.81%
FORTIS HEALTHCARE LTD FUT 28-DEC-17	-2.34%	NHPC LTD FUT 28-DEC-17	-0.28%	ECL Finance Ltd-CP	CRISIL A1+	0.81%
INDUSTRIAL CAPITAL GOODS	0.11%	NTPC Ltd	0.28%	CBLO/Reverse Repo		7.97%
Bharat Electronics Ltd	0.08%	Power Grid Corporation Of India Ltd	0.20%	Total Fixed Income Holdings		32.91%
Bharat Heavy Electricals Ltd	0.15%	PTC India Ltd	0.87%	Net Receivables / (Payables)		67.35%
BHARAT HEAVY ELECT LTD FUT 28-DEC-17	-0.15%	PTC INDIA LTD FUT 28-DEC-17	-0.87%	GRAND TOTAL		100.00%
CG Power and Industrial Solutions Ltd	0.58%	Reliance Power Ltd	0.90%	Investment in Top 10 scrips constitutes 36.31% of the portfolio		
CG POWER AND IND SOL LTD FUT 28-DEC-17	-0.58%	RELIANCE POWER LTD FUT 28-DEC-17	-0.91%	COMPOSITION BY ASSETS		
Cochin Shipyard Ltd	0.05%	RETAILING	0.05%	Total Equity Holdings		67.09%
Suzlon Energy Ltd	1.57%	Shopper's Stop Ltd	0.05%	Money Market Instruments		20.98%
SUZLON ENERGY LTD FUT 28-DEC-17	-1.58%	SOFTWARE	1.24%	Fixed Deposits		11.93%
INDUSTRIAL PRODUCTS	-0.02%	HCL Technologies Ltd	0.20%	ASSET ALLOCATION		
✓ Jain Irrigation Systems Ltd	3.68%	Infosys Ltd	0.81%	Banks		5.54%
JAIN IRRIGATION SYS LTD FUT 28-DEC-17	-3.71%	Tech Mahindra Ltd	0.08%	Finance		1.99%
MEDIA & ENTERTAINMENT	0.44%	Wipro Ltd	0.14%	Consumer Non Durables		1.84%
GTPL Hathway Ltd	0.05%	TELECOM - EQUIPMENT & ACCESSORIES	0.07%	Auto		1.46%
Sun TV Network Ltd	0.41%	Bharti Infratel Ltd	0.07%	Petroleum Products		1.42%
SUN TV LTD FUT 28-DEC-17	-0.34%	TELECOM - SERVICES	1.05%	Software		1.24%
TV18 Broadcast Ltd	0.30%	Bharti Airtel Ltd	1.15%	Telecom - Services		1.05%
TV18 BROADCAST LTD FUT 28-DEC-17	-0.30%	BHARTI AIRTEL LTD FUT 28-DEC-17	-0.11%	Construction Project		0.54%
Zee Entertainment Enterprises Ltd	0.32%	Idea Cellular Ltd	0.31%	Pharmaceuticals		0.48%
MINERALS/MINING	0.00%	IDEA CELLULAR LTD FUT 28-DEC-17	-0.30%	Media & Entertainment		0.44%
NMDC Ltd	0.15%	TEXTILE PRODUCTS	-0.01%	Power		0.43%
NMDC LTD FUT 28-DEC-17	-0.15%	Raymond Ltd	1.10%	Gas		0.42%
NON - FERROUS METALS	0.24%	RAYMOND LTD FUT 28-DEC-17	-1.10%	Cement		0.38%
Hindustan Zinc Ltd	0.17%	TRANSPORTATION	-0.01%	Non - Ferrous Metals		0.24%
HINDUSTAN ZINC LTD FUT 28-DEC-17	-0.08%	Jet Airways (India) Ltd	1.28%	Ferrous Metals		0.19%
Vedanta Ltd	0.14%	JET AIRWAYS (INDIA) LTD FUT 28-DEC-17	-1.29%	Consumer Durables		0.13%
PETROLEUM PRODUCTS	1.42%	Total Equity Holdings	18.32%	Chemicals		0.12%
Bharat Petroleum Corporation Ltd	0.09%	DERIVATIVE	% of Net Assets	Construction		0.12%
Hindustan Petroleum Corporation Ltd	0.26%	FUTURES	-18.58%	Industrial Capital Goods		0.11%
Indian Oil Corporation Ltd	0.11%	NIFTY 28-DEC-17 FUT	-18.58%	Telecom - Equipment & Accessories		0.07%
Reliance Industries Ltd	0.96%	Total Derivative Holdings	-18.58%	Auto Ancillaries		0.07%
PHARMACEUTICALS	0.48%	FIXED INCOME HOLDINGS	Rating	Commercial Services		0.06%
Aurobindo Pharma Ltd	0.06%	FIXED DEPOSITS	11.93%	Retailing		0.05%
Cadila Healthcare Ltd	0.06%	✓ TD 6.25% HDFC BANK 20-MAR-18 (MARGIN FD)	4.90%	Minerals/Mining		0.00%
Cipla Ltd	0.05%	✓ TD 6.25% NSCCL A/C HDFC BANK 09-MAR-18	3.27%	Textile Products		-0.01%
Dr Reddy's Laboratories Ltd	0.04%	TD 6.25% NSCCL A/C HDFC BANK 08-MAR-18	1.80%	Transportation		-0.01%
Glenmark Pharmaceuticals Ltd	0.51%	TD 6.25% HDFC BANK 25-JAN-18	1.31%	Healthcare Services		-0.01%
GLENMARK PHARMA LTD FUT 28-DEC-17	-0.51%	TD 6.25% NSCCL A/C HDFC BANK 12-FEB-18	0.33%	Industrial Products		-0.02%
Granules India Ltd	0.31%	TD 6.25% HDFC BANK 01-MAR-18	0.33%			
GRANULES INDIA LTD FUT 28-DEC-17	-0.32%					
Sun Pharmaceutical Industries Ltd	0.27%					

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

BNP Paribas Balanced Fund

(An open ended Balanced Scheme)

Fund Facts
November 2017

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 November 30, 2017)

Direct Plan - Growth Option	: ₹ 11.0178
Direct Plan - Dividend Option	: ₹ 10.6953
Regular Plan - Growth Option	: ₹ 10.9035
Regular Plan - Dividend Option	: ₹ 10.5867

Benchmark Index

CRISIL Balanced Fund Index

Date of Allotment

April 7, 2017

Monthly AAUM## As on November 30, 2017 : ₹ 420.72 Crores
AUM## As on November 30, 2017 : ₹ 424.66 Crores

Fund Manager

Mr. Karthikraj Lakshmanan (Total Experience: 12 years),
Mr. Mayank Prakash (Total Experience: 12 years)

Load Structure

Entry Load : Nil; Exit Load: 1.00%, if redeemed or switched-out upto 1 year from the date of allotment of units. Nil, if redeemed or switched-out after 1 year from the date of allotment of units. The above load shall also be applicable for switches between the schemes of the Fund and all Systematic Investment Plans, Systematic Transfer Plans, Systematic Withdrawal Plans. No load will be charged on dividend re-investment and bonus units.

Asset Allocation

Type of Securities	Normal Allocation	Maximum Allocation
Debt Instruments & Money Market Instruments (including cash / call money)	30%	60%
Net Equity Arbitrage Exposure	5%	10%
Equity & Equity related securities	30%	60%

Alternate asset allocation when very few opportunities are available or no opportunities are available, the asset allocation is expected to be as follows:

Type of Securities	Normal Allocation	Maximum Allocation
Equity and equity related instruments	30%	60%
Debt and Money market instruments and/or units of liquid fund	40%	70%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 2.59
Recurring Expenses Ratio (%) Direct Plan	: 1.17
Average Maturity (years)	: 0.92
Modified Duration (years)	: 0.76
YTM (%)	: 6.67
Portfolio Turnover Ratio	: 1.92

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

DIVIDEND HISTORY

Kindly refer page no. 23.

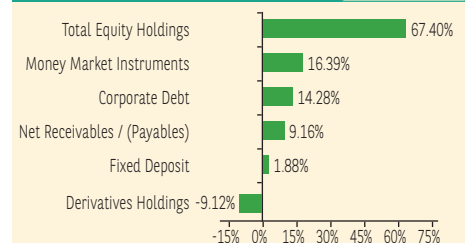
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO	3.85%
Hero MotoCorp Ltd	1.11%
✓ Maruti Suzuki India Ltd	2.73%
BANKS	15.72%
✓ HDFC Bank Ltd	5.11%
✓ ICICI Bank Ltd	2.61%
IDFC Bank Ltd	0.45%
Indian Bank	0.55%
IndusInd Bank Ltd	2.26%
✓ Kotak Mahindra Bank Ltd	2.83%
State Bank of India	1.06%
The Federal Bank Ltd	0.14%
The Karnataka Bank Ltd	0.25%
The South Indian Bank Ltd	0.46%
CEMENT	2.87%
Ambuja Cements Ltd	0.80%
Century Textiles & Industries Ltd	0.42%
Shree Cements Ltd	1.09%
The India Cements Ltd	0.54%
CHEMICALS	2.28%
Deepak Fertilizers and Petrochemicals Corporation Ltd	0.62%
Tata Chemicals Ltd	1.10%
The Andhra Sugars Ltd	0.57%
COMMERCIAL SERVICES	2.02%
Security and Intelligence Services (India) Ltd	1.30%
Teamlease Services Ltd	0.72%
CONSTRUCTION	3.05%
Housing Development and Infrastructure Ltd	0.26%
IRB Infrastructure Developers Ltd	0.07%
KNR Constructions Ltd	1.04%
PNC Infratech Ltd	0.59%
Somany Ceramics Ltd	1.13%
CONSTRUCTION PROJECT	2.77%
GMR Infrastructure Ltd	0.95%
Larsen & Toubro Ltd	1.82%
CONSUMER DURABLES	1.45%
Titan Company Ltd	1.45%
CONSUMER NON DURABLES	5.26%
Asian Paints Ltd	0.70%
Jubilant Foodworks Ltd	0.63%
Jyothy Laboratories Ltd	1.03%
Kansai Nerolac Paints Ltd	0.58%
Marico Ltd	0.61%
Prataap Snacks Ltd	1.07%
United Breweries Ltd	0.64%
FERROUS METALS	1.61%
Shankara Building Products Ltd	0.22%
Tata Steel Ltd	1.39%
FINANCE	6.73%
Bharat Financial Inclusion Ltd	0.81%
Capital First Ltd	0.44%
Equitas Holdings Ltd	0.12%
HDFC Standard Life Insurance Company Ltd	1.17%
ICICI Prudential Life Insurance Com Ltd	0.93%
IFCI Ltd	0.03%
Mahindra & Mahindra Financial Services Ltd	0.62%
Multi Commodity Exchange Of India Ltd	0.90%
SBI Life Insurance Co Ltd	1.72%
GAS	2.87%
Gujarat Gas Ltd	0.82%
Indraprastha Gas Ltd	1.04%
Petronet LNG Ltd	1.00%
HEALTHCARE SERVICES	0.34%
Fortis Healthcare Ltd	0.34%
INDUSTRIAL CAPITAL GOODS	1.51%
Bharat Electronics Ltd	1.44%
Suzlon Energy Ltd	0.07%
MEDIA & ENTERTAINMENT	4.50%
GTPL Hathway Ltd	0.81%
Inox Leisure Ltd	1.04%
PVR Ltd	0.65%
Sun TV Network Ltd	0.25%
TV18 Broadcast Ltd	0.67%
Zee Entertainment Enterprises Ltd	1.07%
NON - FERROUS METALS	0.53%
Hindustan Zinc Ltd	0.53%
PETROLEUM PRODUCTS	0.93%
Indian Oil Corporation Ltd	0.93%
PHARMACEUTICALS	0.72%
Alkem Laboratories Ltd	0.58%
Piramal Enterprises Ltd	0.14%
POWER	1.72%
Cesc Ltd	0.18%
JSW Energy Ltd	1.11%
Reliance Power Ltd	0.43%
RETAILING	0.39%
Shopper's Stop Ltd	0.39%
SOFTWARE	2.68%
HCL Technologies Ltd	1.40%
Infibeam Incorporation Ltd	0.59%

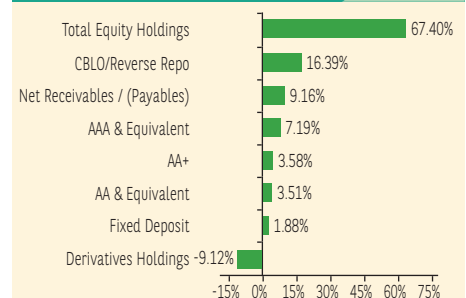
EQUITY HOLDINGS	% of Net Assets
Infosys Ltd	0.69%
TELECOM - SERVICES	3.24%
✓ Bharti Airtel Ltd	2.69%
Idea Cellular Ltd	0.56%
TRANSPORTATION	0.33%
Jet Airways (India) Ltd	0.33%
Total Equity Holdings	67.40%
DERIVATIVE	% of Net Assets
FUTURES	-9.12%
IFCI LTD FUT 28-DEC-17	-0.03%
IRB INFRA DEV LTD FUT 28-DEC-17	-0.07%
SUZLON ENERGY LTD FUT 28-DEC-17	-0.07%
EQUITAS HOLDINGS LTD FUT 28-DEC-17	-0.12%
PIRAMAL ENTERPRISES LTD FUT 28-DEC-17	-0.14%
THE FEDERAL BANK LTD FUT 28-DEC-17	-0.14%
CESC LTD FUT 28-DEC-17	-0.18%
SUN TV LTD FUT 28-DEC-17	-0.25%
THE KARNATAKA BANK LTD FUT 28-DEC-17	-0.25%
HDIL FUT 28-DEC-17	-0.26%
JET AIRWAYS (INDIA) LTD FUT 28-DEC-17	-0.33%
FORTIS HEALTHCARE LTD FUT 28-DEC-17	-0.34%
CENTURY TEXT & IND LTD FUT 28-DEC-17	-0.43%
RELIANCE POWER LTD FUT 28-DEC-17	-0.43%
CAPITAL FIRST LTD FUT 28-DEC-17	-0.44%
IDFC BANK LTD FUT 28-DEC-17	-0.46%
THE SOUTH INDIAN BANK LTD FUT 28-DEC-17	-0.46%
THE INDIA CEMENTS LTD FUT 28-DEC-17	-0.55%
INFIBEAM INCORPORATION LTD FUT 28-DEC-17	-0.60%
TV18 BROADCAST LTD FUT 28-DEC-17	-0.68%
BHARAT FIN INCLUSION LTD FUT 28-DEC-17	-0.81%
GMR INFRASTRUCTURE LTD FUT 28-DEC-17	-0.96%
JSW ENERGY LTD FUT 28-DEC-17	-1.12%
Total Derivative Holdings	-9.12%
FIXED INCOME HOLDINGS	Rating % of Net Assets
CORPORATE DEBT	14.28%
✓ Rural Electrification Corporation Ltd	CRISIL AAA 6.01%
✓ L&T Housing Finance Ltd	CARE AA+ 3.58%
✓ Yes Bank Ltd	ICRA AA 2.32%
Muthoot Finance Ltd	CRISIL AA 1.19%
Power Finance Corporation Ltd	CRISIL AAA 1.18%
FIXED DEPOSIT	1.88%
✓ TD 6.25% NSCCL A/C HDFC BANK	1.88%
08-MAR-18	
MONEY MARKET INSTRUMENTS	16.39%
CBLO/Reverse Repo	16.39%
Total Fixed Income Holdings	32.56%
Net Receivables / (Payables)	9.16%
GRAND TOTAL	100.00%

Investment in Top 10 scrips constitutes 32.02% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



* As the scheme is a new, Beta, Sharpe and Standard Deviation ratios are not available. * As the scheme is a new, performance details are not available.

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.

For Product label and Riskometer, kindly refer page no. 26

^^ Kindly refer page no. 25

BNP Paribas Monthly Income Plan

(An open-ended income scheme. Monthly income is not assured & is subject to the availability of distributable surplus)

Fund Facts
November 2017

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 achieved. The Scheme does not guarantee / indicate any returns.

NAV Details (As on November 30, 2017)

Growth Option	: ₹ 26.9184
Monthly Dividend Option	: ₹ 10.6663
Quarterly Dividend Option	: ₹ 10.7698
Direct Plan - Growth Option	: ₹ 28.9645
Direct Plan - Monthly Dividend Option	: ₹ 11.4440
Direct Plan - Quarterly Dividend Option	: ₹ 11.0236

Benchmark Index

CRISIL MIP Blended Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on November 30, 2017 : ₹ 330.61 Crores

AUM## As on November 30, 2017 : ₹ 330.05 Crores

Fund Manager

Equity Portion: Mr. Karthikraj Lakshmanan (Total Experience: 12 years) & Mr. Abhijeet Dey (Total Experience: 18 years)

Debt Portion: Mr. Puneet Pal: (Total Experience: 16 years) & Mr. Mayank Prakash (Total Experience: 12 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 Securities	Normal Allocation	Maximum Allocation
Debt Instruments & Money Market Instruments (including cash / call money)	85%	100%
Equity & Equity related securities	15%	20%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 2.54
Recurring Expenses Ratio (%) Direct Plan	: 0.67
Average Maturity (years)	: 1.62
Modified Duration (years)	: 1.26
YTM (%)	: 7.05

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

DIVIDEND HISTORY

Kindly refer page no. 23-24.

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. 27

^^ Kindly refer page no. 25

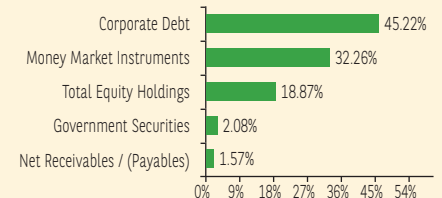
PORTFOLIO (✓ Top 10 Holdings)

EQUITY HOLDINGS	% of Net Assets
AUTO	1.20%
Hero MotoCorp Ltd	0.33%
Maruti Suzuki India Ltd	0.87%
BANKS	4.56%
✓ HDFC Bank Ltd	1.63%
ICICI Bank Ltd	0.93%
IndusInd Bank Ltd	0.70%
Kotak Mahindra Bank Ltd	0.61%
State Bank of India	0.34%
Union Bank Of India	0.35%
CEMENT	0.37%
Shree Cements Ltd	0.18%
Ultratech Cement Ltd	0.19%
CHEMICALS	0.57%
Deepak Fertilizers and Petrochemicals Corporation Ltd	0.37%
The Andhra Sugars Ltd	0.20%
COMMERCIAL SERVICES	0.40%
Security and Intelligence Services (India) Ltd	0.40%
CONSTRUCTION	0.66%
KNR Constructions Ltd	0.21%
PNC Infratech Ltd	0.23%
Somany Ceramics Ltd	0.22%
CONSTRUCTION PROJECT	0.20%
Larsen & Toubro Ltd	0.20%
CONSUMER NON DURABLES	2.30%
Hindustan Unilever Ltd	0.31%
Jubilant Foodworks Ltd	0.27%
Jyothy Laboratories Ltd	0.37%
Kansai Nerolac Paints Ltd	0.30%
Manpasand Beverages Ltd	0.19%
McLeod Russel India Ltd	0.18%
Prataap Snacks Ltd	0.38%
United Spirits Ltd	0.30%
FERROUS METALS	0.80%
Maharashtra Seamless Ltd	0.38%
Tata Steel Ltd	0.42%
FINANCE	2.39%
HDFC Standard Life Insurance Company Ltd	0.51%
Housing Development Finance Corporation Ltd	0.41%
ICICI Prudential Life Insurance Com Ltd	0.26%
Multi Commodity Exchange Of India Ltd	0.42%
SBI Life Insurance Co Ltd	0.79%
GAS	0.61%
Indraprastha Gas Ltd	0.35%
Petronet LNG Ltd	0.27%
HOTELS, RESORTS AND OTHER RECREATIONAL ACTIVITIES	0.21%
Mahindra Holidays & Resorts India Ltd	0.21%
INDUSTRIAL CAPITAL GOODS	1.03%
Bharat Electronics Ltd	0.37%
Bharat Heavy Electricals Ltd	0.31%
Cochin Shipyard Ltd	0.35%
INDUSTRIAL PRODUCTS	0.28%
Ramkrishna Forgings Ltd	0.28%
MEDIA & ENTERTAINMENT	0.78%
GTPL Hathway Ltd	0.26%
PVR Ltd	0.26%
Sun TV Network Ltd	0.26%
MINERALS/MINING	0.20%
Gujarat Mineral Development Corporation Ltd	0.20%

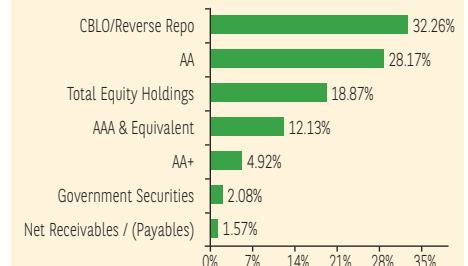
EQUITY HOLDINGS	% of Net Assets	
NON - FERROUS METALS	0.23%	
Hindustan Zinc Ltd	0.23%	
PHARMACEUTICALS	0.16%	
Cadila Healthcare Ltd	0.16%	
RETAILING	0.32%	
Shopper's Stop Ltd	0.32%	
SOFTWARE	0.21%	
Infosys Ltd	0.21%	
TELECOM - SERVICES	1.39%	
Bharti Airtel Ltd	1.20%	
Idea Cellular Ltd	0.18%	
Total Equity Holdings	18.87%	
FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		45.22%
✓ India Infoline Finance Ltd	ICRA AA	8.24%
✓ Vedanta Ltd	CRISIL AA	7.83%
✓ Indiabulls Housing Finance Ltd	ICRA AAA	7.56%
✓ Repco Home Finance Ltd	CARE AA	6.01%
✓ Muthoot Finance Ltd	CRISIL AA	4.59%
✓ Tata Motors Ltd	CARE AA+	3.40%
✓ The Great Eastern Shipping Company Ltd	CARE AAA	3.02%
✓ Reliance Ports and Terminals Ltd	CRISIL AAA	1.55%
✓ Shriram City Union Finance Ltd	CARE AA+	1.52%
Yes Bank Ltd	ICRA AA	1.49%
GOVERNMENT SECURITIES		2.08%
7.59% GOI 11-JAN-26	SOVEREIGN	1.12%
9.20% Tamilnadu SDL 09-OCT-18	SOVEREIGN	0.86%
9.29% Madhya Pradesh SDL 09-OCT-23	SOVEREIGN	0.09%
MONEY MARKET INSTRUMENTS		32.26%
CBLO/Reverse Repo		32.26%
Total Fixed Income Holdings		79.55%
Net Receivables / (Payables)		1.57%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 45.35% of the portfolio

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



BNP Paribas Government Securities Fund

(An Open-Ended Debt Scheme)

CARE
AAAmfs[^]

Fund Facts
November 2017

SCHEME DETAILS

Investment Objective

The objective of the scheme is to seek to generate income and capital appreciation by investing in a portfolio of government securities of various maturities issued by Central & State Government. 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 November 30, 2017)

Growth Option	: ₹ 15.1244
Monthly Dividend Option	: ₹ 10.0188
Quarterly Dividend Option	: ₹ 10.0575
Half-Yearly Dividend Option	: ₹ 10.0174
Annual-Dividend Option	: ₹ 10.6920
Direct Plan - Growth Option	: ₹ 15.6363
Direct Plan - Monthly Dividend Option	: ₹ 10.3657
Direct Plan - Annual Dividend Option	: ₹ 10.7977

Benchmark Index

I Sec Composite Gilt Index

Date of Allotment

April 30, 2013

Monthly AAUM## As on November 30, 2017 : ₹ 9.69 Crores
AUM## As on November 30, 2017 : ₹ 9.71 Crores

Fund Manager

Mr. Puneet Pal (Total Experience: 16 years) &
Mr. Mayank Prakash (Total Experience: 12 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. The above mentioned load structure is also applicable to SIP investments

Asset Allocation

Type of Securities	Minimum Allocation	Maximum Allocation
Government Securities issued by Central / State government and Treasury Bills	65%	100%
Reverse repos in Government Securities and CBLO. Units of liquid funds and units of schemes predominantly investing in Government Securities	0%	35%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 1.07
Recurring Expenses Ratio (%) Direct Plan	: 0.39
Average Maturity (years)	: 8.48
Modified Duration (years)	: 5.51
YTM (%)	: 6.57

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

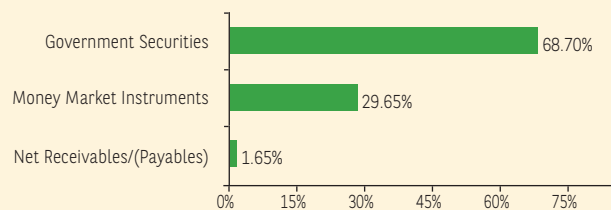
FIXED INCOME HOLDINGS	Rating	% of Net Assets
GOVERNMENT SECURITIES		68.70%
✓ 6.68% GOI 17-SEP-31	SOVEREIGN	38.47%
✓ 6.79% GOI 15-MAY-27	SOVEREIGN	23.55%
✓ 7.88% GOI 19-MAR-30	SOVEREIGN	6.69%
Money Market Instruments		29.65%
CBLO/Reverse Repo		29.65%
Total Fixed Income Holdings		98.35%
Net Receivables / (Payables)		1.65%
GRAND TOTAL #		100.00%

Investment in Top 3 scrips constitutes 68.70% of the portfolio

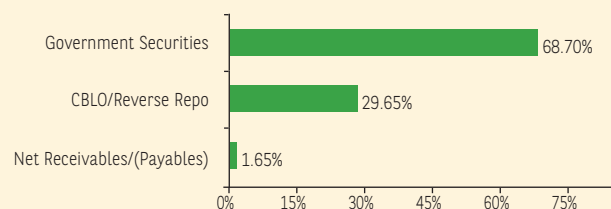
DIVIDEND HISTORY

Kindly refer page no. 24.

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.

Includes inter-scheme Investments to the tune of ₹ 279.35 lacs by other schemes of BNP Paribas Mutual Fund as on November 30, 2017.

^^ Kindly refer page no. 25

^ The assigned rating AAAMfs is valid only for "BNP Paribas Government Securities 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.careratings.com. Past performance is no guarantee of the future results.

For Product label and Riskometer, kindly refer page no. 27

BNP Paribas Medium Term Income Fund

(An Open Ended Debt Scheme)

Fund Facts
November 2017

SCHEME DETAILS

Investment Objective

The investment objective of the scheme is to seek to optimize returns by investing in a portfolio of debt and money market instruments with portfolio weighted average maturity ranging from 3 to 7 years. 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 November 30, 2017)

Growth Option	: ₹ 13.6788
Monthly Dividend Option	: ₹ 10.0939
Calendar Quarterly Dividend Option	: ₹ 10.1768
Half-Yearly Dividend Option	: ₹ 10.1795
Annual-Dividend Option	: ₹ 10.7208
Direct Plan - Growth Option	: ₹ 14.1008
Direct Plan - Monthly Dividend Option	: ₹ 10.1039

Benchmark Index

CRISIL Composite Bond Fund Index

Date of Allotment

March 05, 2014

Monthly AAUM## As on November 30, 2017 : ₹ 424.36 Crores
AUM## As on November 30, 2017 : ₹ 421.16 Crores

Fund Manager

Mr. Puneet Pal (Total Experience: 16 years) &
Mr. Mayank Prakash (Total Experience: 12 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 mentioned load structure is also applicable to SIP investments.

Asset Allocation

Type of Securities	Minimum Allocation	Maximum Allocation
Debt Instruments	55%	100%
Money Market Instruments	0%	45%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 1.27
Recurring Expenses Ratio (%) Direct Plan	: 0.49
Average Maturity (years)	: 3.26
Modified Duration (years)	: 2.45
YTM (%)	: 7.60

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

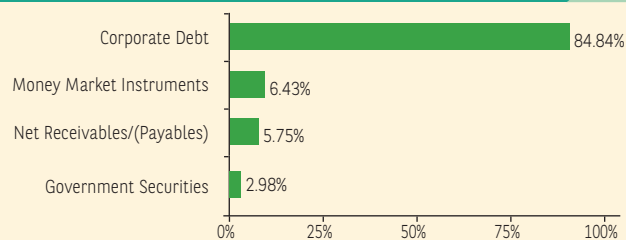
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT			84.84%		
✓ Reliance Ports and Terminals Ltd	CRISIL AAA	9.73%	Tata Motors Ltd	ICRA AA	1.25%
✓ Muthoot Finance Ltd	CRISIL AA	7.68%	Power Grid Corporation of India Ltd	CRISIL AAA	1.24%
✓ Power Grid Corporation of India Ltd	CRISIL AAA	5.78%	Reliance Utilities & Power Pvt Ltd	CRISIL AAA	1.24%
✓ Indiabulls Housing Finance Ltd	CARE AAA	5.47%	Power Finance Corporation Ltd	CRISIL AAA	1.22%
✓ Nirma Ltd	CRISIL AA	5.23%	Tata Motors Ltd	CARE AA+	1.22%
✓ Repco Home Finance Ltd	CARE AA	5.03%	Power Finance Corporation Ltd	CRISIL AAA	1.22%
✓ Shriram City Union Finance Ltd	CARE AA+	4.99%	Repco Home Finance Ltd	CARE AA	1.18%
✓ Sundaram BNP Paribas Home Finance Ltd	CARE AA+	4.83%	Food Corporation Of India	CRISIL AAA(SO)	1.03%
✓ Indian Railway Finance Corporation Ltd	CARE AAA	4.61%	The Great Eastern Shipping Company Ltd	CARE AAA	0.31%
✓ Rural Electrification Corporation Ltd	CRISIL AAA	4.44%	GOVERNMENT SECURITIES		
Tata Motors Ltd	CARE AA+	3.39%	6.84% GOI 19-DEC-22		
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	2.58%	SOVEREIGN		
Tata Motors Ltd	CRISIL AA	2.49%	2.98%		
Power Finance Corporation Ltd	CRISIL AAA	2.43%	MONEY MARKET INSTRUMENTS		
Reliance Industries Ltd	CRISIL AAA	2.33%	6.43%		
Tata Motors Ltd	CARE AA+	2.00%	CBLO/Reverse Repo		
India Infoline Finance Ltd	ICRA AA	1.91%	Total Fixed Income Holdings		
			94.25%		
			Net Receivables / (Payables)		
			5.75%		
			GRAND TOTAL		
			100.00%		

Investment in Top 10 scrips constitutes 57.80% of the portfolio

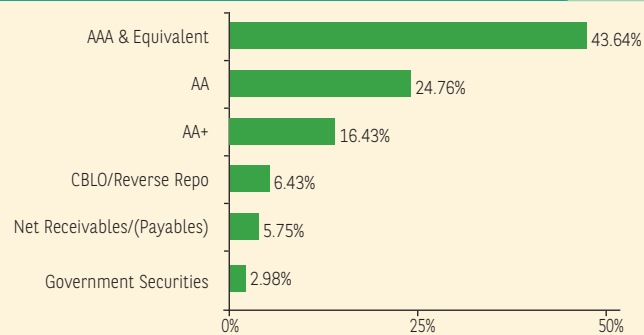
DIVIDEND HISTORY

Kindly refer page no. 24.

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. 25

For Product label and Riskometer, kindly refer page no. 27

BNP Paribas Flexi Debt Fund

(An Open-Ended Income Scheme)

Fund Facts
November 2017

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 November 30, 2017)

Growth Option	: ₹ 29.5741
Daily Dividend Option	: ₹ 10.0802
Weekly Dividend Option	: ₹ 10.0510
Monthly Dividend Option	: ₹ 9.9863
Quarterly Dividend Option	: ₹ 10.0363
Half-Yearly Dividend Option	: ₹ 10.0376
Direct Plan - Growth Option	: ₹ 30.4868
Direct Plan - Daily Dividend Option	: ₹ 10.2631
Direct Plan - Monthly Dividend Option	: ₹ 9.9947
Direct Plan - Quarterly Dividend Option	: ₹ 10.0557
Regular Plan - A Growth Option	: ₹ 20.2841
Regular Plan - A Quarterly Dividend Option	: ₹ 10.0485

Benchmark Index

CRISIL Composite Bond Fund Index

Date of Allotment

September 23, 2004

Monthly AAUM## As on November 30, 2017 : ₹ 354.61 Crores
AUM## As on November 30, 2017 : ₹ 341.37 Crores

Fund Manager

Mr. Puneet Pal (Total Experience: 16 years) &
Mr. Mayank Prakash (Total Experience: 12 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 mentioned load structure is also applicable to SIP investments

Asset Allocation

Type of Securities	Minimum Allocation	Maximum Allocation
Debt Instruments with maturity of more than 1 year	70%	90%
Money Market Instruments (including cash/call money & Reverse Repo) and debentures with maturity of less than 1 year	30%	100%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 1.69
Recurring Expenses Ratio (%) Direct Plan	: 0.92
Average Maturity (years)	: 5.55
Modified Duration (years)	: 3.69
YTM (%)	: 6.82

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

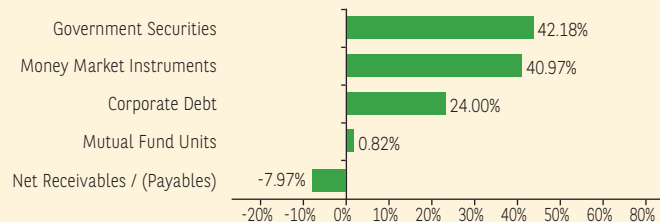
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT			24.00%		
✓ Piramal Enterprises Ltd	ICRA AA	4.99%	8.33% GOI 09-JUL-26	SOVEREIGN	0.91%
✓ Vedanta Ltd	CRISIL AA	4.55%	8.13% GOI 22-JUN-45	SOVEREIGN	0.66%
✓ Indiabulls Housing Finance Ltd	CARE AAA	4.26%	7.73% GOI 19-DEC-34	SOVEREIGN	0.46%
✓ Muthoot Finance Ltd	CRISIL AA	2.96%	7.16% GOI 20-MAY-23	SOVEREIGN	0.28%
The Great Eastern Shipping Company Ltd	CARE AAA	1.46%	8.24% GOI 15-FEB-27	SOVEREIGN	0.22%
Indian Railway Finance Corporation Ltd	CARE AAA	1.42%	9.71% Haryana SDL 12-MAR-24	SOVEREIGN	0.11%
Reliance Utilities & Power Pvt Ltd	CRISIL AAA	1.37%	7.88% GOI 19-MAR-30	SOVEREIGN	0.08%
National Bank For Agriculture & Rural Development	CRISIL AAA	1.20%	7.64% Haryana SDL 29-MAR-27	SOVEREIGN	0.00%
Reppo Home Finance Ltd	CARE AA	1.02%	MUTUAL FUND UNITS		
National Highways Authority Of India	CRISIL AAA	0.58%	0.82%		
Air India Ltd	CRISIL AAA (SO)	0.18%	BNP Paribas Government Securities Fund - Direct Plan - Growth Option		
GOVERNMENT SECURITIES			42.18%		
✓ 6.68% GOI 17-SEP-31	SOVEREIGN	19.73%	MONEY MARKET INSTRUMENTS		
✓ 6.79% GOI 15-MAY-27	SOVEREIGN	10.64%	40.97%		
✓ 7.35% GOI 22-JUN-24	SOVEREIGN	5.95%	JM Financial Products Ltd-CP		
✓ 7.59% GOI 11-JAN-26	SOVEREIGN	1.80%	Axis Bank Ltd-CD		
7.68% GOI 15-DEC-23	SOVEREIGN	1.35%	CBLO/Reverse Repo		
			Total Fixed Income Holdings		
			Net Receivables / (Payables)		
			107.97%		
			-7.97%		
			GRAND TOTAL		
			100.00%		

Investment in Top 10 scrips constitutes 64.02% of the portfolio

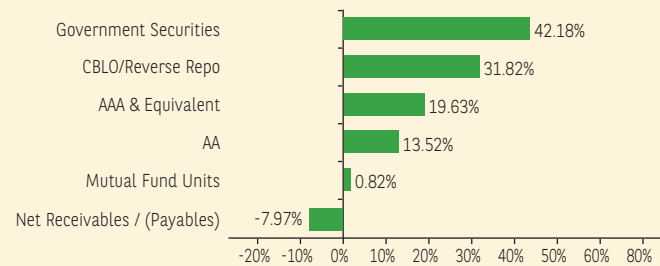
DIVIDEND HISTORY

Kindly refer page no. 24.

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. 25

For Product label and Riskometer, kindly refer page no. 27

BNP Paribas Corporate Bond Fund^{^^^}

(An Open Ended Income Scheme)

Fund Facts
November 2017

SCHEME DETAILS

Investment Objective

The investment objective of the Scheme is to generate income and capital gains through investments in a portfolio of debt and money market instruments. However, there can be no assurance that the investment objectives of the Scheme will be realized. The Scheme launched hereunder does not guarantee/indicate any returns.

NAV Details (As on November 30, 2017)

Growth Option	: ₹ 18.6075
Monthly Dividend Option	: ₹ 10.0555
Quarterly Dividend Option	: ₹ 10.1373
Annual Dividend Option	: ₹ 10.5824
Direct Plan - Growth Option	: ₹ 19.1513
Direct Plan - Monthly Dividend Option	: ₹ 10.0606
Direct Plan - Quarterly Dividend Option	: ₹ 10.3326
Direct Plan - Annual Dividend Option	: ₹ 10.6939
Regular Plan - Growth Option	: ₹ 21.4561
Regular Plan - Monthly Dividend Option	: ₹ 10.0557
Regular Plan - Quarterly Dividend Option	: ₹ 10.1377
Regular Plan - Annual-Dividend Option	: ₹ 10.5815

Benchmark Index

CRISIL Composite Bond Fund Index

Date of Allotment

November 08, 2008

Monthly AAUM## As on November 30, 2017 : ₹ 80.69 Crores
AUM## As on November 30, 2017 : ₹ 71.31 Crores

Fund Manager

Mr. Puneet Pal (Total Experience: 16 years) &
Mr. Mayank Prakash (Total Experience: 12 years)

Load Structure

Entry Load: Nil Exit Load: 0.25% if redeemed/ switched out within 15 Days from the date of allotment of units. Nil if redeemed/ switched out after 15 Days 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 mentioned load structure is also applicable to SIP investments

Asset Allocation

Type of Securities	Minimum Allocation	Maximum Allocation
Corporate Bonds/ Securitized debt	80%	100%
Other Debt Instruments including but not limited to money market instruments, Government Securities, SDL, T-Bills	0%	20%

Expense Ratio^{^^} & Quantitative Data*

Recurring Expenses Ratio (%)	: 0.76
Recurring Expenses Ratio (%) Direct Plan	: 0.32
Average Maturity (years)	: 2.04
Modified Duration (years)	: 1.67
YTM (%)	: 7.15

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

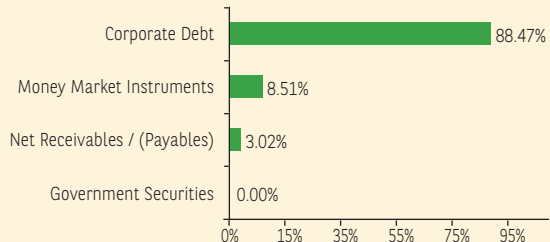
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT			88.47%		
✓ Nirma Ltd	CRISIL AA	11.23%	Piramal Enterprises Ltd	ICRA AA	4.22%
✓ National Highways Authority Of India	CRISIL AAA	11.16%	Reeco Home Finance Ltd	CARE AA	2.09%
✓ Indiabulls Housing Finance Ltd	CARE AAA	10.54%	National Bank For Agriculture & Rural Development	CRISIL AAA	1.44%
✓ Rural Electrification Corporation Ltd	CRISIL AAA	8.28%	GOVERNMENT SECURITIES		
✓ Tata Motors Ltd	CARE AA+	7.21%	7.59% GOI 11-JAN-26	SOVEREIGN	0.00%
✓ Tata Motors Ltd	CARE AA+	7.07%	MONEY MARKET INSTRUMENTS		
✓ India Infoline Finance Ltd	ICRA AA	7.06%	CBLO/Reverse Repo		8.51%
✓ Reliance Industries Ltd	CRISIL AAA	6.89%	Total Fixed Income Holdings		
✓ Repco Home Finance Ltd	CARE AA	5.66%	96.98%		
✓ Shriram City Union Finance Ltd	CARE AA+	5.61%	Net Receivables / (Payables)		3.02%
			GRAND TOTAL		
			100.00%		

Investment in Top 10 scrips constitutes 80.73% of the portfolio

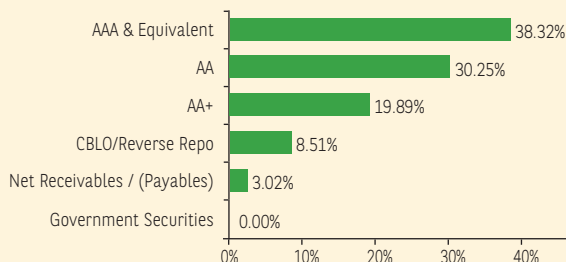
DIVIDEND HISTORY

Kindly refer page no. 25.

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



BNP Paribas Corporate Bond Fund - With effect from October 1, 2012 the Regular Plan under this Scheme is not available for fresh subscriptions. The plan, BNP Paribas Corporate Bond Fund is available for fresh subscriptions.

^{^^^}Erstwhile BNP Paribas Bond Fund. Name changed w.e.f November 09,2016

^{##} 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. 25

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. 27

BNP Paribas Short Term Income Fund

(An Open Ended Income Scheme)

CARE
AAAmfs[^]

Fund Facts
November 2017

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 achieved. The Scheme / Plan(s) do not guarantee / indicate any returns.

NAV Details (As on November 30, 2017)

Growth Option	: ₹ 19.4812
Daily Dividend Option	: ₹ 10.0299
Weekly Dividend Option	: ₹ 10.0450
Monthly Dividend Option	: ₹ 10.0277
Quarterly Dividend Option	: ₹ 10.0860
Direct Plan - Growth Option	: ₹ 19.9768
Direct Plan - Daily Dividend Option	: ₹ 10.1443
Direct Plan - Monthly Dividend Option	: ₹ 10.0308
Direct Plan - Quarterly Dividend Option	: ₹ 10.1362
Regular Plan - Growth Option	: ₹ 26.1866
Regular Plan - Weekly Dividend Option	: ₹ 10.0271
Regular Plan - Monthly Dividend Option	: ₹ 10.0278
Regular Plan - Quarterly Dividend Option	: ₹ 10.0872

Benchmark Index

CRISIL Short Term Bond Fund Index

Date of Allotment

September 13, 2004

Monthly AAUM## As on November 30, 2017 : ₹ 158.11 Crores

AUM## As on November 30, 2017 : ₹ 148.60 Crores

Fund Manager

Mr. Puneet Pal (Total Experience: 16 years) & Mr. Mayank Prakash (Total Experience: 12 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 Securities	Minimum Allocation	Maximum Allocation
Debt and Money Market Instruments with maturity upto 1 year including Floating Rate Instruments with interest reset upto 1 year	50%	100%
Debt Instruments with maturity above 1 year including Floating Rate Instruments with interest reset above 1 year	0%	50%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 1.06
Recurring Expenses Ratio (%) Direct Plan	: 0.71
Average Maturity (years)	: 1.93
Modified Duration (years)	: 1.56
YTM (%)	: 7.13

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		60.67%
✓ Rural Electrification Corporation Ltd	CRISIL AAA	9.94%
✓ Tata Motors Ltd	CARE AA+	8.50%
✓ Vedanta Ltd	CRISIL AA	6.96%
✓ Tata Capital Housing Finance Ltd	CRISIL AA+	6.75%
✓ Nirma Ltd	CRISIL AA	6.74%
✓ Reliance Industries Ltd	CRISIL AAA	6.61%
✓ Cholamandalam Investment & Finance Co Ltd	ICRA AA	6.44%
✓ The Great Eastern Shipping Company Ltd	CARE AAA	5.39%

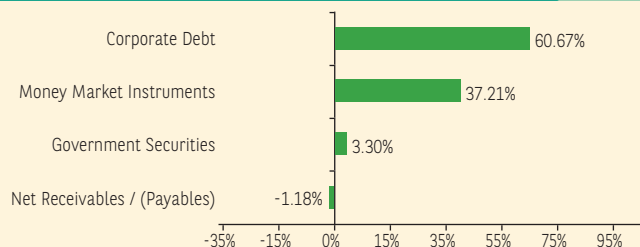
FIXED INCOME HOLDINGS	Rating	% of Net Assets
✓ Repco Home Finance Ltd	CARE AA	3.34%
GOVERNMENT SECURITIES		3.30%
6.79% GOI 15-MAY-27	SOVEREIGN	3.30%
MONEY MARKET INSTRUMENTS		37.21%
✓ JM Financial Products Ltd-CP	CRISIL A1+	9.74%
CBLO/Reverse Repo		27.46%
Total Fixed Income Holdings		101.18%
Net Receivables / (Payables)		-1.18%
GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 70.41% of the portfolio

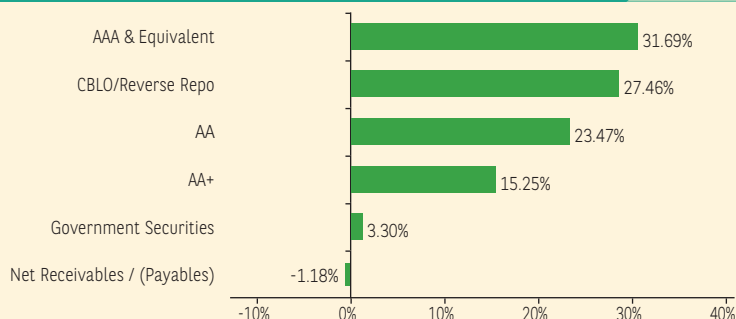
DIVIDEND HISTORY

Kindly refer page no. 25.

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



[^] The assigned rating AAAmfs is valid only for "BNP Paribas Short Term Income 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.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 Income 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. 25

For Product label and Riskometer, kindly refer page no. 27

BNP Paribas Money Plus Fund

(An Open Ended Income Scheme)

Fund Facts
November 2017

CARE
AAAmfs[^]

SCHEME DETAILS

Investment Objective

The primary objective of the Scheme is to provide income consistent with the prudent risk from a portfolio comprising of floating rate debt instruments, fixed rate debt instruments, money market instruments and derivatives. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme do not guarantee / indicate any returns.

NAV Details (As on November 30, 2017)

Growth Option	: ₹ 25.5583
Daily Dividend Option	: ₹ 10.0604
Weekly Dividend Option	: ₹ 10.0102
Monthly Dividend Option	: ₹ 10.0528
Direct Plan - Growth Option	: ₹ 26.4079
Direct Plan - Daily Dividend Option	: ₹ 10.0835
Direct Plan - Weekly Dividend Option	: ₹ 10.0102
Regular Plan - Growth Option	: ₹ 24.9779
Regular Plan - Daily Dividend Option	: ₹ 10.0499
Regular Plan - Weekly Dividend Option	: ₹ 10.0102
Regular Plan - Monthly Dividend Option	: ₹ 10.0555

Benchmark Index

CRISIL Liquid Fund Index

Date of Allotment

October 21, 2005

Monthly AUM## As on November 30, 2017 : ₹ 280.24 Crores
AUM## As on November 30, 2017 : ₹ 275.62 Crores

Fund Manager

Mr. Puneet Pal (Total Experience: 16 years) &
Mr. Mayank Prakash (Total Experience: 12 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 Securities	Normal Allocation	Minimum Allocation	Maximum Allocation
Floating Rate Debt Instruments (including Money Market Instruments, Debt Instruments of residual maturity less than one year as also Fixed Rate Debt Instruments swapped for floating rate returns)	75%	65%	100%
Fixed Rate Debt Instruments (including Money Market Instruments & Floating Rate Debt Instruments swapped for fixed rate returns)	25%	0%	35%

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 0.85
Recurring Expenses Ratio (%) Direct Plan	: 0.36
Average Maturity (years)	: 0.44
Modified Duration (years)	: 0.39
YTM (%)	: 6.60

SIP Details

Minimum Application Amount: ₹ 500 and in multiples of ₹ 1 thereafter.

Frequency Available: Weekly, Monthly and Quarterly.

PORTFOLIO (✓ Top 10 Holdings)

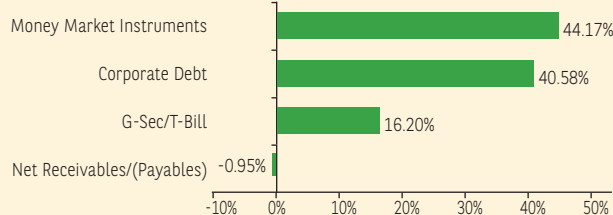
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT			TREASURY BILL		
✓ Rural Electrification Corporation Ltd	CRISIL AAA	9.27%	✓ 91 Days Treasury Bills 21-DEC-17	SOVEREIGN	9.04%
✓ Shriram City Union Finance Ltd	CARE AA+	7.26%	✓ 182 Days Treasury Bills 22-FEB-18	SOVEREIGN	7.16%
✓ Tata Capital Housing Finance Ltd	CRISIL AA+	5.46%	MONEY MARKET INSTRUMENTS		
✓ Powerlinks Transmission Ltd	CRISIL AAA	5.46%	✓ Axis Bank Ltd-CD	CRISIL A1+	9.07%
✓ Piramal Enterprises Ltd	ICRA AA	5.46%	✓ India Infoline Finance Ltd-CP	ICRA A1+	3.62%
✓ Tata Motors Ltd	CARE AA+	3.66%	Kotak Mahindra Prime Ltd-CP	CRISIL A1+	3.61%
India Infoline Finance Ltd	ICRA AA	1.83%	Indiabulls Housing Finance Ltd-CP	CRISIL A1+	3.58%
Muthoot Finance Ltd	CRISIL AA	1.10%	JM Financial Products Ltd-CP	CRISIL A1+	2.80%
The Great Eastern Shipping Company Ltd	CARE AAA	0.73%	CBLO/Reverse Repo		21.49%
Indian Railway Finance Corporation Ltd	CRISIL AAA	0.18%	Total Fixed Income Holdings		100.95%
Cholamandalam Investment & Finance Co Ltd	ICRA AA	0.18%	Net Receivables / (Payables)		-0.95%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 65.45% of the portfolio

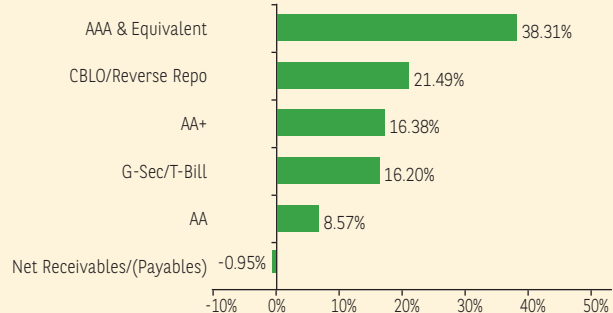
DIVIDEND HISTORY

Kindly refer page no. 25.

COMPOSITION BY ASSETS



CREDIT QUALITY PROFILE



[^] The assigned rating AAAmfs is valid only for "BNP Paribas Money Plus 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 Money Plus 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. 25

For Product label and Riskometer, kindly refer page no. 27

BNP Paribas Overnight Fund

(An Open-Ended Liquid Scheme)

CRISIL
AAAmfs[^]

Fund Facts
November 2017

SCHEME DETAILS

Investment Objective

The primary investment objective of the Scheme is to generate regular returns in line with the overnight rates. However, there can be no assurance that the investment objective of the Plans/ Scheme will be realised.

NAV Details (As on November 30, 2017)

Growth Option	: ₹ 2,598.5948
Daily Dividend Option	: ₹ 1,000.4900
Weekly Dividend Option	: ₹ 1,000.2200
Monthly Dividend Option	: ₹ 1,006.0288
Direct Plan - Growth Option	: ₹ 2,609.2463
Direct Plan - Daily Dividend Option	: ₹ 1,000.8846
Direct Plan - Weekly Dividend Option	: ₹ 1,000.2200
Direct Plan - Monthly Dividend Option	: ₹ 1,006.1549
Regular Plan - Growth Option	: ₹ 2,459.7229
Regular Plan - Weekly Dividend Option	: ₹ 1,000.2200
Regular Plan - Monthly Dividend Option	: ₹ 1,005.9618
Special Unclaimed Div 36A Plan	: ₹ 1,095.3898
Special Unclaimed Div 36B Plan	: ₹ 1,098.7152
Special Unclaimed Red 36A Plan	: ₹ 1,093.9249
Special Unclaimed Red 36B Plan	: ₹ 1,095.8460

Benchmark Index

CRISIL Liquid Fund Index

Date of Allotment

September 02, 2004

Monthly AAUM## As on November 30, 2017 : ₹ 1,650.15 Crores
AUM## As on November 30, 2017 : ₹ 1,432.73 Crores

Fund Manager

Mr. Puneet Pal (Total Experience: 16 years) &
Mr. Mayank Prakash (Total Experience: 12 years)

Load Structure

There is no Entry Load\$ or Exit Load. No entry/ exit load will be charged on Dividend Re-investment units. Transaction charges, if applicable, shall be deducted.

Asset Allocation

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

Expense Ratio^^ & Quantitative Data*

Recurring Expenses Ratio (%)	: 0.17
Recurring Expenses Ratio (%) Direct Plan	: 0.06
Average Maturity (years)	: 0.10
Modified Duration (years)	: 0.10
YTM (%)	: 6.42

SIP Details

SIP facility is not available.

DIVIDEND HISTORY

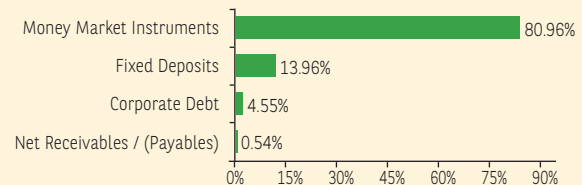
Kindly refer page no. 25.

PORTFOLIO (✓ Top 10 Holdings)

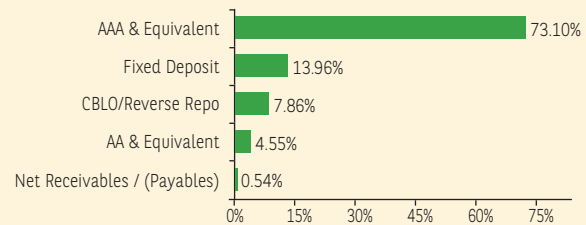
FIXED INCOME HOLDINGS	Rating	% of Net Assets	FIXED INCOME HOLDINGS	Rating	% of Net Assets
CORPORATE DEBT		4.55%	✓ Manappuram Finance Ltd-CP	CRISIL A1+	5.19%
✓ Piramal Enterprises Ltd	ICRA AA	4.55%	✓ Indostar Capital Finance Ltd-CP	CRISIL A1+	5.17%
FIXED DEPOSIT		13.96%	✓ National Bank For Agriculture & Rural Development-CP	CRISIL A1+	4.86%
✓ TD 6.30% ICICI BANK LTD 29-DEC-17		6.98%	India Infoline Housing Finance Ltd-CP	CRISIL A1+	4.53%
TD 6.25% HDFC BANK 11-JAN-18		3.49%	Reliance Industries Ltd-CP	CRISIL A1+	3.47%
TD 6.25% HDFC BANK 12-JAN-18		2.09%	India Infoline Finance Ltd-CP	CRISIL A1+	3.47%
TD 6.30% ICICI BANK LTD 03-JAN-18		1.40%	ECL Finance Ltd-CP	CRISIL A1+	3.47%
MONEY MARKET INSTRUMENTS		80.96%	ECL Finance Ltd-CP	CRISIL A1+	3.45%
✓ Ujjivan Small Finance Bank Ltd-CD	CRISIL A1+	8.62%	ECL Finance Ltd-CP	CRISIL A1+	3.11%
✓ Deepak Fertilizers and Petrochemicals Corporation Ltd-CP	CARE A1+	6.95%	Oswal Woolen Mills Ltd-CP	ICRA A1+	2.08%
✓ Dewan Housing Finance Corporation Ltd-CP	CRISIL A1+	6.91%	CBLO/Reverse Repo		7.86%
✓ India Infoline Finance Ltd-CP	ICRA A1+	6.27%	Total Fixed Income Holdings		99.46%
✓ Indiabulls Housing Finance Ltd-CP	CRISIL A1+	5.54%	Net Receivables / (Payables)		0.54%
			GRAND TOTAL		100.00%

Investment in Top 10 scrips constitutes 61.03% 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 of 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.

\$ 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.

The face value of the fund has changed from ₹ 10/- to ₹ 1000/- w.e.f. June 28, 2014.

Investors are requested to note that with effect from October 01, 2012, BNP Paribas Overnight 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.

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. 25

For Product label and Riskometer, kindly refer page no. 27

Performance of Schemes

(as on November 30, 2017)

Fund Facts
November 2017

Equity Schemes

S. No	Schemes	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 Equity Fund	12,738.75	27.39	13,110.08	9.45	21,476.00	16.52	83,770.00	17.48	23-Sep-04
	Nifty 50 Index	12,434.25	24.34	11,901.93	5.98	17,387.26	11.70	59,244.85	14.43	
	Additional Benchmark S&P BSE Sensex	12,437.47	24.37	11,548.16	4.92	17,135.34	11.37	59,841.99	14.52	
	Additional Benchmark TRI Nifty 50**	12,590.91	25.91	12,348.67	7.29	18,476.09	13.06	69,895.10	15.88	
2	BNP Paribas Dividend Yield Fund	13,647.22	36.47	15,277.54	15.17	24,394.18	19.52	49,725.00	14.03	15-Sep-05
	Nifty 200 Index	12,741.30	27.41	12,795.37	8.56	18,811.74	13.47	40,280.51	12.08	
	Additional Benchmark Nifty 50 Index	12,434.25	24.34	11,901.93	5.98	17,387.26	11.70	40,518.04	12.13	
	Additional Benchmark TRI Nifty 200**	12,910.97	29.11	13,293.78	9.96	20,081.27	14.96	47,188.94	13.54	
3	BNP Paribas Long Term Equity Fund	13,302.86	33.03	13,995.21	11.86	23,361.92	18.50	38,710.00	12.04	05-Jan-06
	Nifty 200 Index	12,741.30	27.41	12,795.37	8.56	18,811.74	13.47	35,438.31	11.21	
	Additional Benchmark S&P BSE Sensex	12,437.47	24.37	11,548.16	4.92	17,135.34	11.37	34,466.88	10.95	
	Additional Benchmark TRI Nifty 200**	12,910.97	29.11	13,293.78	9.96	20,081.27	14.96	41,388.34	12.67	
4	BNP Paribas Mid Cap Fund	13,893.51	38.94	16,846.96	18.99	30,895.85	25.31	36,897.00	11.92	02-May-06
	Nifty Free Float Midcap 100 Index	13,346.09	33.46	16,037.63	17.05	24,429.86	19.56	38,331.41	12.29	
	Additional Benchmark : Nifty 50 Index	12,434.25	24.34	11,901.93	5.98	17,387.26	11.70	28,364.14	9.41	
	Additional Benchmark : TRI Nifty Free Float Midcap 100**	13,529.60	35.30	16,612.85	18.44	26,001.32	21.06	45,010.66	13.86	
5	BNP Paribas Monthly Income Plan	10,757.42	7.57	12,752.24	8.44	15,922.01	9.75	26,918.40	7.79	23-Sep-04
	CRISIL MIP Blended Index	10,676.00	6.76	12,916.82	8.91	15,814.45	9.60	29,442.50	8.53	
	Additional Benchmark : CRISIL 10 year Gilt Index	9,986.33	-0.14	12,761.85	8.47	14,378.16	7.53	21,686.29	6.04	

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.

* 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 (TRI) : 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.

For BNP Paribas Monthly Income Plan, the Debt Portion of Portfolio is managed by Mr. Puneet Pal and Mr. Mayank Prakash and Equity portion managed by Mr. Karthikraj Lakshmanan and Mr. Abhijeet Dey

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

BNP Paribas Enhanced Arbitrage Fund & BNP Paribas Balanced Fund are managed by Mr. Karthikraj Lakshmanan (Equity) & Mr. Mayank Prakash (Debt). As BNP Paribas Enhanced Arbitrage Fund & BNP Paribas Balanced Fund are new schemes and yet to complete 1 year since their inception date are December 28, 2016 & April 7, 2017 respectively, their performance details have not been shown.

BNP Paribas Focused 25 Equity Fund is managed by Mr. Abhijeet Dey & Mr. Karthikraj Lakshmanan. However, as BNP Paribas Focused 25 Equity Fund is a new scheme and yet to complete 1 year since its inception date is October 6, 2017, performance details have not been shown.

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

Debt Schemes

PERFORMANCE OF DEBT SCHEMES MANAGED

Fund Manager	Scheme managed by S.No
Mr. Puneet Pal and Mr. Mayank Prakash	1,2,3,4,5,6,7,8

Please refer the table below for the detailed performance of the individual schemes

S. No	Schemes	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	10,204.93	2.05	12,895.10	8.84	15,672.18	9.40	29,574.10	8.57	23-Sep-04
	CRISIL Composite Bond Fund Index	10,385.08	3.85	13,049.39	9.28	15,437.66	9.07	24,802.35	7.13	
	Additional Benchmark - CRISIL 10 year Gilt Index	9,986.33	-0.14	12,761.85	8.47	14,378.16	7.53	21,686.29	6.04	
2	BNP Paribas Money Plus Fund	10,621.32	6.21	12,447.66	7.57	14,753.64	8.09	25,558.30	8.05	21-Oct-05
	CRISIL Liquid Fund Index	10,662.10	6.62	12,427.68	7.51	14,790.75	8.14	23,714.29	7.39	
	Additional Benchmark - CRISIL 91 Day T-Bill Index	10,626.97	6.27	12,313.00	7.18	14,541.28	7.78	21,157.33	6.38	
3	BNP Paribas Corporate Bond Fund ^	10,585.13	5.85	12,767.73	8.49	15,121.18	8.62	18,607.50	8.56	08-Nov-08
	CRISIL Composite Bond Fund Index	10,385.08	3.85	13,049.39	9.28	15,437.66	9.07	18,366.63	8.37	
	Additional Benchmark - CRISIL 1 Year T-Bill Index	10,566.71	5.67	12,329.07	7.23	14,165.25	7.21	16,431.72	6.79	
4	BNP PARIBAS Government Securities Fund	10,216.57	2.17	13,517.28	10.57	N.A	N.A	15,124.40	9.43	30-Apr-13
	1 Sec Composite Gilt Index	10,275.41	2.75	13,073.91	9.35	N.A	N.A	14,694.43	8.75	
	Additional Benchmark - CRISIL 10 year Gilt Index	9,986.33	-0.14	12,761.85	8.47	N.A	N.A	13,529.25	6.81	
5	BNP Paribas Overnight Fund	10,662.52	6.63	12,431.94	7.53	14,807.67	8.17	25,985.95	7.47	02-Sep-04
	CRISIL Liquid Fund Index	10,662.10	6.62	12,432.61	7.53	14,790.75	8.14	24,926.66	7.14	
	Additional Benchmark - CRISIL 91 Day T-Bill Index	10,626.97	6.27	12,317.68	7.20	14,541.28	7.78	22,385.54	6.27	
6	BNP Paribas Short Term Income Fund #	10,543.49	5.43	12,602.83	8.02	14,949.35	8.37	19,481.20	8.05	13-Sep-04
	CRISIL Short Term Bond Fund Index	10,593.89	5.94	12,751.36	8.44	15,234.09	8.78	19,137.10	7.83	
	Additional Benchmark - CRISIL 1 Year T-Bill Index	10,566.71	5.67	12,329.07	7.23	14,165.25	7.21	16,874.79	6.26	
7	BNP Paribas Medium Term Income Fund	10,561.31	5.61	12,557.66	7.89	N.A	N.A	13,678.80	8.73	05-Mar-14
	CRISIL Composite Bond Fund Index	10,385.08	3.85	13,049.39	9.28	N.A	N.A	14,578.30	10.60	
	Additional Benchmark - CRISIL 10 year Gilt Index	9,986.33	-0.14	12,761.85	8.47	N.A	N.A	14,061.61	9.54	
8	BNP Paribas Monthly Income Plan	10,757.42	7.57	12,752.24	8.44	15,922.01	9.75	26,918.40	7.79	23-Sep-04
	CRISIL MIP Blended Index	10,676.00	6.76	12,916.82	8.91	15,814.45	9.60	29,442.50	8.53	
	Additional Benchmark : CRISIL 10 year Gilt Index	9,986.33	-0.14	12,761.85	8.47	14,378.16	7.53	21,686.29	6.04	

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.

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

For BNP Paribas Monthly Income Plan, the Debt Portion of Portfolio is Managed By Mr. Puneet Pal & 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 regular plan.

The face value of the BNP Paribas Overnight Fund has changed from ₹ 10/- to ₹ 1000/- w.e.f. June 28, 2014.

^ 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.

The inception date of BNP Paribas Short Term Income 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 13, 2009 have been considered for calculating performance for the since inception.

Note: With effect from January 1, 2013, Direct Plan has been introduced under all the existing open-ended schemes of the Fund and shall be available for investors who purchase / subscribe units in a scheme directly with the Fund. For more details on Direct Plan investors are requested to refer notice cum addendum no. 037/2012 available on our website.

Performance of Schemes

(as on November 30, 2017)

Fund Facts
November 2017

Equity Schemes (Direct Plans)

S.No	Schemes	Last 1 Year		Last 3 years		Since Inception		Date of Inception
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	BNP Paribas Equity Fund	12,908.00	29.08	13,564.94	10.70	22,182.78	17.61	02-Jan-13
	Nifty 50 Index	12,434.25	24.34	11,901.93	5.98	17,185.02	11.65	
	Additional Benchmark S&P BSE Sensex	12,437.47	24.37	11,548.16	4.92	16,929.51	11.31	
	Additional Benchmark TRI Nifty 50**	12,590.91	25.91	12,348.67	7.29	18,125.80	12.87	
2	BNP Paribas Dividend Yield Fund	13,868.48	38.68	16,033.93	17.04	25,736.63	21.22	02-Jan-13
	Nifty 200 Index	12,741.30	27.41	12,795.37	8.56	18,404.36	13.22	
	Additional Benchmark Nifty 50 Index	12,434.25	24.34	11,901.93	5.98	17,185.02	11.65	
	Additional Benchmark TRI Nifty 200**	12,910.97	29.11	13,293.78	9.96	19,506.35	14.57	
3	BNP Paribas Long Term Equity Fund	13,437.82	34.38	14,325.05	12.73	23,524.12	19.02	02-Jan-13
	Nifty 200 Index	12,741.30	27.41	12,795.37	8.56	18,404.36	13.22	
	Additional Benchmark S&P BSE Sensex	12,437.47	24.37	11,548.16	4.92	16,929.51	11.31	
	Additional Benchmark TRI Nifty 200**	12,910.97	29.11	13,293.78	9.96	19,506.35	14.57	
4	BNP Paribas Mid Cap Fund	14,113.34	41.13	17,585.25	20.70	31,658.58	26.44	02-Jan-13
	Nifty Free Float Midcap 100 Index	13,346.09	33.46	16,037.63	17.05	23,127.17	18.61	
	Additional Benchmark Nifty 50 Index	12,434.25	24.34	11,901.93	5.98	17,185.02	11.65	
	Additional Benchmark : TRI Nifty Free Float Midcap 100**	13,529.60	35.30	16,612.85	18.44	24,526.77	20.04	
5	BNP Paribas Monthly Income Plan	11,005.46	10.05	13,599.42	10.79	16,946.23	11.34	02-Jan-13
	CRISIL MIP Blended Index	10,676.00	6.76	12,916.82	8.91	15,650.36	9.55	
	Additional Benchmark - CRISIL 10 year Gilt Index	9,986.33	-0.14	12,761.85	8.47	14,112.06	7.26	

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.

* 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 (TRI) : 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.

For BNP Paribas Monthly Income Plan, the Debt Portion Of Portfolio is Managed By Mr. Puneet Pal & 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 regular plan

BNP Paribas Enhanced Arbitrage Fund & BNP Paribas Balanced Fund are managed by Mr. Karthikraj Lakshmanan (Equity) & Mr. Mayank Prakash (Debt). As BNP Paribas Enhanced Arbitrage Fund & BNP Paribas Balanced Fund are new schemes and yet to complete 1 year since their inception date are Dec 28, 2016 & April 7, 2017 respectively, their performance details have not been shown.

BNP Paribas Focused 25 Equity Fund is managed by Mr. Abhijeet Dey & Mr. Karthikraj Lakshmanan. However, as BNP Paribas Focused 25 Equity Fund is a new scheme and yet to complete 1 year since its inception date is October 6, 2017, performance details have not been shown.

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

Debt Schemes (Direct Plans)

PERFORMANCE OF DEBT SCHEMES MANAGED		
Fund Manager	Scheme managed by S.No	
Mr. Puneet Pal and Mr. Mayank Prakash	1,2,3,4,5,6,7,8	Please refer the table below for the detailed performance of the individual schemes

S.No	Schemes	Last 1 Year		Last 3 years		Since Inception		Date of Inception
		Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	Returns In INR*	CAGR (%)	
1	BNP Paribas Flexi Debt Fund	10,288.23	2.88	13,199.03	9.69	15,891.12	9.89	02-Jan-13
	CRISIL Composite Bond Fund Index	10,385.08	3.85	13,049.39	9.28	15,281.42	9.02	
	Additional Benchmark - CRISIL 10 year Gilt Index	9,986.33	-0.14	12,761.85	8.47	14,112.06	7.26	
2	BNP Paribas Money Plus Fund	10,689.64	6.90	12,700.98	8.30	15,132.43	8.80	02-Jan-13
	CRISIL Liquid Fund Index	10,662.10	6.62	12,427.68	7.51	14,695.69	8.15	
	Additional Benchmark : CRISIL 91 Day T-Bill Index	10,626.97	6.27	12,313.00	7.18	14,440.61	7.77	
3	BNP Paribas Corporate Bond Fund	10,645.11	6.45	13,072.16	9.34	15,423.95	9.22	02-Jan-13
	CRISIL Composite Bond Fund Index	10,385.08	3.85	13,049.39	9.28	15,281.42	9.02	
	Additional Benchmark : CRISIL 1 Year T-Bill Index	10,566.71	5.67	12,329.07	7.23	14,065.14	7.19	
4	BNP PARIBAS Government Securities Fund	10,289.21	2.89	13,806.52	11.35	15,636.30	10.23	30-Apr-13
	I Sec Composite Gilt Index	10,275.41	2.75	13,073.91	9.35	14,694.43	8.75	
	Additional Benchmark - CRISIL 10 year Gilt Index	9,986.33	-0.14	12,761.85	8.47	13,529.25	6.81	
5	BNP Paribas Overnight Fund	10,672.74	6.73	12,460.79	7.61	14,765.20	8.25	01-Jan-13
	CRISIL Liquid Fund Index	10,662.10	6.62	12,432.61	7.53	14,698.46	8.15	
	Additional Benchmark : CRISIL 91 Day T-Bill Index	10,626.97	6.27	12,317.68	7.20	14,445.42	7.77	
6	BNP Paribas Short Term Income Fund	10,582.00	5.82	12,796.83	8.57	15,195.18	8.89	02-Jan-13
	CRISIL Short Term Bond Fund Index	10,593.89	5.94	12,751.36	8.44	15,131.46	8.80	
	Additional Benchmark : CRISIL 1 Year T-Bill Index	10,566.71	5.67	12,329.07	7.23	14,065.14	7.19	
7	BNP Paribas Medium Term Income Fund	10,640.43	6.40	12,872.89	8.78	14,100.80	9.62	05-Mar-14
	CRISIL Composite Bond Fund Index	10,385.08	3.85	13,049.39	9.28	14,578.30	10.60	
	Additional Benchmark - CRISIL 10 year Gilt Index	9,986.33	-0.14	12,761.85	8.47	14,061.61	9.54	
8	BNP Paribas Monthly Income Plan	11,005.46	10.05	13,599.42	10.79	16,946.23	11.34	02-Jan-13
	CRISIL MIP Blended Index	10,676.00	6.76	12,916.82	8.91	15,650.36	9.55	
	Additional Benchmark - CRISIL 10 year Gilt Index	9,986.33	-0.14	12,761.85	8.47	14,112.06	7.26	

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.

For BNP Paribas Monthly Income Plan, the Debt Portion Of Portfolio is Managed By Mr. Puneet Pal & Mr. Mayank Prakash and Equity portion managed by Mr. Karthikraj Lakshmanan & Mr. Abhijeet Dey

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

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

The face value of the BNP Paribas Overnight Fund has changed from ₹ 10/- to ₹ 1000/- w.e.f. June 28, 2014.

Investors are requested to note the following: ● With effect from October 1, 2012 the following plans of the Schemes are not available for fresh subscriptions: BNP Paribas Corporate Bond Fund - Regular Plan, BNP Paribas Short Term Income Fund - Regular & Institutional Plan, BNP Paribas Money Plus Fund - Regular Plan & BNP Paribas Overnight Fund - Regular Plan. ● With effect from January 1, 2013, Direct Plan has been introduced under all the existing open-ended schemes of the Fund and shall be available for investors who purchase / subscribe units in a scheme directly with the Fund. For more details on Direct Plan investors are requested to refer notice cum addendum no. 037/2012 available on our website.

Transaction charges (not applicable for direct investments): First time investor in Mutual Fund: ₹ 150/- for subscription of ₹ 10,000 and above shall be deducted. Existing investor in Mutual Funds: ₹ 100/- per subscription of ₹ 10,000 and above shall be deducted.

Systematic Investment Plan: Charges shall be deducted in 3 - 4 installments.

Note: With effect from January 1, 2013, Direct Plan has been introduced under all the existing open-ended schemes of the Fund and shall be available for investors who purchase / subscribe units in a scheme directly with the Fund. For more details on Direct Plan investors are requested to refer notice cum addendum no. 037/2012 available on our website.

Dividend History of Schemes

Fund Facts
November 2017

BNP Paribas Equity 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
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

BNP Paribas Dividend Yield 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
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

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
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
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
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	28-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

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
November 2017

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
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

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

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

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

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
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

BNP Paribas Enhanced Arbitrage Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
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

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

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

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

Quarterly Dividend Option

26-Sep-2017	0.1800	0.1800	10.206	10.026	27-Sep-2017
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Direct Plan - Quarterly Dividend Option

26-Sep-2017	0.1800	0.1800	10.227	10.047	27-Sep-2017
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BNP Paribas Balanced Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
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

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

BNP Paribas Monthly Income Plan

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Monthly Dividend Option (Last 3 months)					
28-Sep-2017	0.0578	0.0535	10.6257	10.5457	29-Sep-2017
26-Oct-2017	0.0578	0.0535	10.7067	10.6267	27-Oct-2017
30-Nov-2017	0.0578	0.0535	10.6663	10.5863	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.

[^] Erstwhile BNP Paribas Tax Advantage Plan (ELSS). Name changed w.e.f September 01, 2014

Dividend History of Schemes

Fund Facts
November 2017

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Direct Plan - Monthly Dividend Option (Last 3 months)					
28-Sep-2017	0.0578	0.0535	11.3526	11.2726	29-Sep-2017
26-Oct-2017	0.0578	0.0535	11.4610	11.3810	27-Oct-2017
30-Nov-2017	0.0578	0.0535	11.4440	11.3640	1-Dec-2017
Quarterly Dividend Option (Last 3 quarters)					
23-Mar-2017	0.1621	0.1502	10.7788	10.5543	24-Mar-2017
29-Jun-2017	0.2909	0.2695	10.9540	10.5513	30-Jun-2017
28-Sep-2017	0.1083	0.1004	10.7184	10.5684	29-Sep-2017
Direct Plan - Quarterly Dividend Option (Last 3 quarters)					
23-Mar-2017	0.2131	0.1974	11.0064	10.7114	24-Mar-2017
29-Jun-2017	0.3266	0.3026	11.1647	10.7125	30-Jun-2017
28-Sep-2017	0.1083	0.1004	10.9327	10.7827	29-Sep-2017

BNP Paribas Government Securities Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Monthly Dividend Option (Last 3 months)					
27-Jul-2017	0.0641	0.0594	10.1816	10.0929	28-Jul-2017
31-Aug-2017	0.0323	0.0300	10.0961	10.0513	1-Sep-2017
26-Oct-2017	0.0150	0.0139	10.0605	10.0397	27-Oct-2017
Direct Plan - Monthly Dividend Option (Last 3 months)					
28-Sep-2017	0.0020	0.0019	10.4133	10.4105	29-Sep-2017
26-Oct-2017	0.0218	0.0202	10.4095	10.3793	27-Oct-2017
30-Nov-2017	0.0002	0.0002	10.3657	10.3654	1-Dec-2017
Quarterly Dividend Option (Last 3 quarters)					
30-Dec-2016	0.3399	0.3150	10.5226	10.0519	31-Dec-2016
29-Jun-2017	0.1627	0.1507	10.4827	10.2575	30-Jun-2017
28-Sep-2017	0.2112	0.1957	10.3781	10.0857	29-Sep-2017
Half-Yearly Dividend Option (Last 2 years)					
30-Sep-2016	0.7059	0.6540	11.1778	10.2004	1-Oct-2016
23-Mar-2017	0.2419	0.2241	10.4606	10.1257	24-Mar-2017
28-Sep-2017	0.4791	0.4439	10.7096	10.0463	29-Sep-2017
Annual Dividend Option					
28-Mar-2014	0.0626	0.0599	10.1156	10.0353	29-Mar-2014
27-Mar-2015	1.3703	1.2708	11.9068	10.0190	28-Mar-2015
18-Mar-2016	0.2317	0.2147	10.5024	10.1816	19-Mar-2016
23-Mar-2017	0.9771	0.9052	11.4906	10.1378	24-Mar-2017
Direct Plan - Annual Dividend Option					
27-Mar-2015	0.0376	0.0349	10.0707	10.0189	28-Mar-2015
18-Mar-2016	0.2909	0.2695	10.6855	10.2828	19-Mar-2016
23-Mar-2017	1.0832	1.0035	11.6860	10.1863	24-Mar-2017

BNP Paribas Medium Term Income Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Monthly Dividend Option (Last 3 months)					
28-Sep-2017	0.0366	0.0339	10.1473	10.0966	29-Sep-2017
26-Oct-2017	0.0361	0.0334	10.1368	10.0868	27-Oct-2017
30-Nov-2017	0.0451	0.0418	10.0939	10.0315	1-Dec-2017
Direct Plan Monthly Dividend Option (Last 3 months)					
28-Sep-2017	0.0418	0.0387	10.1553	10.0975	29-Sep-2017
26-Oct-2017	0.0412	0.0381	10.1449	10.0879	27-Oct-2017
30-Nov-2017	0.0515	0.0477	10.1039	10.0326	1-Dec-2017

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Calender Quarterly Dividend Option (Last 3 months)					
23-Mar-2017	0.1718	0.1591	10.3659	10.1281	24-Mar-2017
29-Jun-2017	0.1487	0.1378	10.3834	10.1775	30-Jun-2017
28-Sep-2017	0.1645	0.1524	10.3571	10.1293	29-Sep-2017
Direct Plan Quarterly Dividend Option (Last 3 months)					
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 2 years)					
18-Mar-2016	0.2815	0.2608	10.5092	10.1194	19-Mar-2016
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
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
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 months)					
31-Aug-2017	0.0337	0.0312	10.1196	10.0729	1-Sep-2017
28-Sep-2017	0.0273	0.0253	10.0746	10.0368	29-Sep-2017
26-Oct-2017	0.0215	0.0200	10.0459	10.0161	27-Oct-2017
Direct Plan - Monthly Dividend Option (Last 3 months)					
31-Aug-2017	0.0399	0.0370	10.1283	10.0731	1-Sep-2017
28-Sep-2017	0.0322	0.0298	10.0814	10.0368	29-Sep-2017
26-Oct-2017	0.0264	0.0244	10.0526	10.0161	27-Oct-2017
Quarterly Dividend Option (Last 3 quarters)					
30-Dec-2016	0.3234	0.2996	10.5108	10.0631	31-Dec-2016
29-Jun-2017	0.1486	0.1377	10.4049	10.1991	30-Jun-2017
28-Sep-2017	0.1736	0.1609	10.2976	10.0572	29-Sep-2017
Regular Plan - A Quarterly Dividend Option (Last 3 quarters)					
30-Dec-2016	0.3359	0.3112	10.5283	10.0632	31-Dec-2016
29-Jun-2017	0.1618	0.1499	10.4253	10.2013	30-Jun-2017
28-Sep-2017	0.1835	0.1700	10.3140	10.0599	29-Sep-2017
Direct Plan - Quarterly Dividend Option (Last 3 quarters)					
30-Dec-2016	0.3422	0.3171	10.5371	10.0633	31-Dec-2016
29-Jun-2017	0.1719	0.1593	10.4407	10.2027	30-Jun-2017
28-Sep-2017	0.1895	0.1756	10.3238	10.0614	29-Sep-2017
Half-Yearly Dividend Option (Last 2 years)					
18-Mar-2016	0.1938	0.1795	10.4119	10.1436	19-Mar-2016
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
Direct Plan - Half Yearly Dividend Option (Last 2 years)					
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

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.

^^^Erstwhile BNP Paribas Bond Fund. Name changed w.e.f November 09,2016.

Dividend History of Schemes

Fund Facts
November 2017

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 months)					
28-Sep-2017	0.0374	0.0347	10.0788	10.0270	29-Sep-2017
26-Oct-2017	0.0359	0.0332	10.0775	10.0278	27-Oct-2017
30-Nov-2017	0.0402	0.0373	10.0557	10.0000	1-Dec-2017
Monthly Dividend Option (Last 3 months)					
28-Sep-2017	0.0373	0.0346	10.0787	10.0271	29-Sep-2017
26-Oct-2017	0.0362	0.0335	10.0779	10.0278	27-Oct-2017
30-Nov-2017	0.0401	0.0371	10.0555	10.0000	1-Dec-2017
Direct Plan - Monthly Dividend Option (Last 3 months)					
28-Sep-2017	0.0404	0.0374	10.0830	10.0271	29-Sep-2017
26-Oct-2017	0.0386	0.0358	10.0813	10.0278	27-Oct-2017
30-Nov-2017	0.0438	0.0405	10.0606	10.0000	1-Dec-2017
Regular Plan - Quarterly Dividend Option (Last 3 quarters)					
23-Mar-2017	0.0889	0.0824	10.1758	10.0527	24-Mar-2017
29-Jun-2017	0.1722	0.1595	10.3033	10.0649	30-Jun-2017
28-Sep-2017	0.1382	0.1281	10.2504	10.0590	29-Sep-2017
Quarterly-Dividend Option (Last 3 quarters)					
23-Mar-2017	0.0897	0.0831	10.1780	10.0538	24-Mar-2017
29-Jun-2017	0.1729	0.1602	10.3041	10.0647	30-Jun-2017
28-Sep-2017	0.1379	0.1277	10.2498	10.0589	29-Sep-2017
Direct Plan - Quarterly Dividend Option (Last 3 quarters)					
23-Mar-2017	0.0828	0.0768	10.3514	10.2367	24-Mar-2017
29-Jun-2017	0.1850	0.1714	10.5052	10.2490	30-Jun-2017
28-Sep-2017	0.1498	0.1388	10.4510	10.2436	29-Sep-2017
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
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
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

BNP Paribas Short Term Income Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Regular Plan - Monthly Dividend Option (Last 3 months)					
28-Sep-2017	0.0229	0.0212	10.0316	10.0000	29-Sep-2017
26-Oct-2017	0.0357	0.0331	10.0495	10.0000	27-Oct-2017
30-Nov-2017	0.0201	0.0186	10.0278	10.0000	1-Dec-2017

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Monthly Dividend Option (Last 3 months)					
28-Sep-2017	0.0226	0.0209	10.0312	10.0000	29-Sep-2017
26-Oct-2017	0.0352	0.0326	10.0491	10.0003	27-Oct-2017
30-Nov-2017	0.0200	0.0185	10.0277	10.0001	1-Dec-2017
Direct Plan - Monthly Dividend Option (Last 3 months)					
28-Sep-2017	0.0246	0.0227	10.0340	10.0000	29-Sep-2017
26-Oct-2017	0.0375	0.0347	10.0519	10.0000	27-Oct-2017
30-Nov-2017	0.0219	0.0203	10.0308	10.0005	1-Dec-2017
Regular Plan - Quarterly Dividend Option (Last 3 quarters)					
23-Mar-2017	0.0612	0.0567	10.1193	10.0346	24-Mar-2017
29-Jun-2017	0.1595	0.1478	10.2705	10.0496	30-Jun-2017
28-Sep-2017	0.1434	0.1329	10.2082	10.0096	29-Sep-2017
Quarterly Dividend Option (Last 3 quarters)					
23-Mar-2017	0.0492	0.0456	10.1213	10.0531	24-Mar-2017
29-Jun-2017	0.1723	0.1597	10.2881	10.0495	30-Jun-2017
28-Sep-2017	0.1427	0.1322	10.2069	10.0093	29-Sep-2017
Direct Plan - Quarterly Dividend Option (Last 3 quarters)					
23-Mar-2017	0.0738	0.0684	10.1851	10.0829	24-Mar-2017
29-Jun-2017	0.1657	0.1535	10.3270	10.0976	30-Jun-2017
28-Sep-2017	0.1530	0.1418	10.2648	10.0529	29-Sep-2017

BNP Paribas Money Plus Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Regular Plan - Monthly Dividend Option (Last 3 months)					
28-Sep-2017	0.0387	0.0358	10.0570	10.0034	29-Sep-2017
26-Oct-2017	0.0362	0.0335	10.0522	10.0021	27-Oct-2017
30-Nov-2017	0.0401	0.0372	10.0555	10.0000	1-Dec-2017
Monthly Dividend Option (Last 3 months)					
28-Sep-2017	0.0372	0.0344	10.0551	10.0037	29-Sep-2017
26-Oct-2017	0.0345	0.0320	10.0501	10.0023	27-Oct-2017
30-Nov-2017	0.0380	0.0352	10.0528	10.0002	1-Dec-2017
Direct Plan - Monthly Dividend Option (Last 3 months)					
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 Overnight Fund

Record Date	Dividend Per Unit (₹)		Cum-Dividend NAV (₹)	Ex-Dividend NAV (₹)	Ex-Dividend Date
	Individual	Others			
Regular Plan - Monthly Dividend Option (Last 3 months)					
28-Sep-2017	3.4631	3.2085	1004.7948	1000.0000	29-Sep-2017
26-Oct-2017	3.4775	3.2219	1004.8148	1000.0000	27-Oct-2017
30-Nov-2017	4.3060	3.9894	1005.9618	1000.0000	1-Dec-2017
Monthly Dividend Option (Last 3 months)					
28-Sep-2017	3.4788	3.2231	1004.8165	1000.0000	29-Sep-2017
26-Oct-2017	3.4994	3.2422	1004.8451	1000.0000	27-Oct-2017
30-Nov-2017	4.3544	4.0343	1006.0288	1000.0000	1-Dec-2017
Direct Plan - Monthly Dividend Option (Last 3 months)					
28-Sep-2017	3.5886	3.3247	1004.9685	1000.0000	29-Sep-2017
26-Oct-2017	3.5877	3.3239	1004.9673	1000.0000	27-Oct-2017
30-Nov-2017	4.4455	4.1186	1006.1549	1000.0000	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.

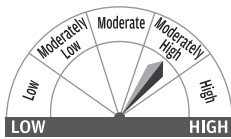

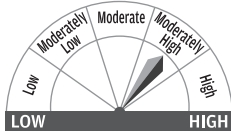
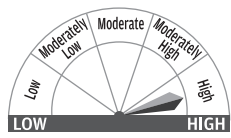
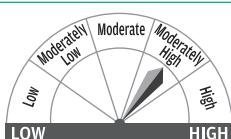
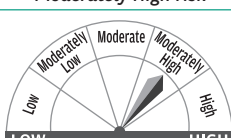
The above stated dividend per unit is net dividend after deducting applicable taxes. The above dividends are on face value of ₹ 10 per unit, except for BNP Paribas Overnight Fund where the face value is ₹ 1,000 per unit.

^{^^}Expense Ratio (Weighted Average for the month) excluding GST on Management Fees.

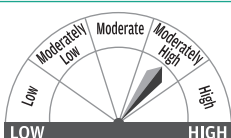
Product Labeling

Fund Facts
November 2017

EQUITY SCHEMES

Riskometer	
<p>BNP Paribas Equity Fund (An open-ended Equity Scheme) 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 and mid cap companies. 	 <p>Investors understand that their principal will be at Moderately High risk</p>
<p>BNP Paribas Dividend Yield Fund (An open-ended Equity Scheme) 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, primarily being high dividend yield stocks. 	 <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 Tax Savings Scheme) 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) 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 middle and small capitalization segment. 	 <p>Investors understand that their principal will be at High risk</p>
<p>BNP Paribas Enhanced Arbitrage Fund (An open-ended Equity Scheme) 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 and 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) 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>

BALANCED SCHEME


Riskometer	
<p>BNP Paribas Balanced Fund (An open ended balanced scheme) 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 & equity-related securities and the rest in debt securities & money market instruments to generate income and capital appreciation 	 <p>Investors understand that their principal will be at Moderately High risk</p>

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

DEBT SCHEMES

	Riskometer
<p>BNP Paribas Monthly Income Plan (An open-ended Income Scheme. Monthly Income is not assured and is subject to the availability of distributable surplus)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income and capital appreciation in long term Investments primarily in Debt and Money Market Instruments for regular returns & in equity and equity related securities for capital appreciation. 	 <p>Investors understand that their principal will be at moderate risk</p>
<p>BNP Paribas Flexi Debt Fund (An open-ended Income Scheme)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income in long term Investments in debt and money market Instruments. 	 <p>Investors understand that their principal will be at moderate risk</p>
<p>BNP Paribas Government Securities Fund (An open-ended debt scheme)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Capital appreciation and regular income in long term Investments in portfolio of government securities. 	 <p>Investors understand that their principal will be at moderately low risk</p>
<p>BNP Paribas Money Plus Fund (An open-ended Income Scheme)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income in short term Investments in portfolio comprising of debt & money market instruments and derivatives. 	 <p>Investors understand that their principal will be at low risk</p>
<p>BNP Paribas Short Term Income Fund (An open-ended Income Scheme)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income in short term Investments in debt & money market instruments. 	 <p>Investors understand that their principal will be at moderately low risk</p>
<p>BNP Paribas Corporate Bond Fund^ (An open-ended Income Scheme)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Capital appreciation and regular income in long term Investments in debt and money market Instruments. 	 <p>Investors understand that their principal will be at moderate risk</p>
<p>BNP Paribas Medium Term Income Fund (An Open-ended Debt Scheme)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income in medium term Investments in a portfolio of debt and money market instruments with portfolio weighted average maturity ranging from 3 to 7 years. 	 <p>Investors understand that their principal will be at moderate risk</p>

LIQUID SCHEME

	Riskometer
<p>BNP Paribas Overnight Fund (An open-ended Liquid Scheme)</p> <p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Regular income in short term Investments in debt and money market instruments with maturity upto 91 days. 	 <p>Investors understand that their principal will be at low risk</p>

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

^ Erstwhile BNP Paribas Bond Fund. Name changed w.e.f November 09,2016

Kindly refer to the table below for fund managers & managing since details:

Scheme Name	Fund Manager & Managing Since details
BNP Paribas Equity Fund & BNP Paribas Long Term Equity Fund	Mr. Karthikraj Lakshmanan (managing fund since October 07, 2016) and Mr. Abhijeet Dey (managing fund since November 16, 2016)
BNP Paribas Dividend Yield Fund & BNP Paribas Mid Cap Fund	Mr. Abhijeet Dey (managing fund since October 07, 2016) and Mr. Karthikraj Lakshmanan (managing fund since November 16, 2016)
BNP Paribas Focused 25 Equity Fund	Mr. Abhijeet Dey (managing fund since October 6, 2017) & Mr. Karthikraj Lakshmanan (managing fund since October 6, 2017)
BNP Paribas Enhanced Arbitrage Fund	Mr. Karthikraj Lakshmanan (for Equity Portfolio) (managing fund since inception) and Mr. Mayank Prakash (for Fixed Income Portfolio)
BNP Paribas Balanced Fund	(managing fund since inception)
BNP Paribas Monthly Income Plan	For Debt portion: Mr. Puneet Pal (managing fund since June 10, 2015) and Mr. Mayank Prakash (managing fund since August 23, 2017). For Equity Portion: Mr. Karthikraj Lakshmanan (managing fund since October 07, 2016) and Mr. Abhijeet Dey (managing fund since November 16, 2016)
BNP Paribas Flexi Debt Fund	Mr. Puneet Pal (managing fund since February 16, 2012) and Mr. Mayank Prakash (managing fund since August 23, 2017)
BNP Paribas Money Plus Fund	
BNP Paribas Corporate Bond Fund	
BNP Paribas Government Securities Fund	Mr. Puneet Pal (managing fund since inception of the scheme) and Mr. Mayank Prakash (managing fund since August 23, 2017)
BNP Paribas Medium Term Income Fund	
BNP Paribas Overnight Fund	Mr. Mayank Prakash (managing fund since September 21, 2015) and Mr. Puneet Pal (managing fund since November 01, 2014)
BNP Paribas Short Term Income Fund	Mr. Mayank Prakash (managing fund since September 21, 2015) and Mr. Puneet Pal (managing fund since February 07, 2015)

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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BNP Paribas Asset Management India Pvt. Ltd.

Corporate Identity Number (CIN) : U65991MH2003PTC142972

Regd. Off.: BNP Paribas House, 1 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051 - India. Toll Free: 1800 102 2595 • Fax: +91 (22) 3370 4294

E-mail: customer.care@bnpparibasmf.in • Website: www.bnpparibasmf.in

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