BNP PARIBAS MUTUAL FUND

The asset manager for a changing world

LOAD & DISTRIBUTOR REMUNERATION STRUCTURE

1st January 2019 - 31st March 2019

Scheme Name Plan (For All Application Sizes)	Brokerage			Exit Load
	Applicable to T30 & B30 Cities			
	Trail - First Year	Trail - Second Year	Trail - Third Year Onwards	
	Annual Paid Monthly	Annual Paid Monthly	Annual Paid Monthly	
BNP Paribas Large Cap Fund	1.09% p.a.	1.09% p.a.	1.09% p.a.	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. I 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. I If units of scheme are redeemed or switched out after 12 months from the date of allotment - Nil.
BNP Paribas Mid Cap Fund	1.09% p.a.	1.09% p.a.	1.09% p.a.	
BNP Paribas Multi Cap Fund	1.09% p.a.	1.09% p.a.	1.09% p.a.	
BNP Paribas Focused 25 Equity Fund	1.40% p.a.	1.40% p.a.	1.40% p.a.	
BNP Paribas India Consumption Fund	1.40% p.a.	1.40% p.a.	1.40% p.a.	
BNP Paribas Long Term Equity Fund	1.19% p.a.	1.19% p.a.	1.19% p.a.	3 year lock in
BNP Paribas Arbitrage Fund	0.47% p.a.	0.47% p.a.	0.47% p.a.	0.25% if redeemed/ switched out upto 1 months from the date of subscription /swtich in , Nil if redeemed/ switched out after 1 months from the date of subscription/ switch in.
BNP Paribas Substantial Equity Hybrid Fund	1.47% p.a.	1.47% p.a.	1.47% p.a.	1% if redeemed/ switched out within 1 year from the date of subscription/ switch in, Nil if redeemed/ switched out after 1 year from the date of subscription/ switch in
BNP Paribas Conservative Hybrid Fund	1.30% p.a.	1.30% p.a.	1.30% p.a.	1% if redeemed or switched-out within 6 months from the date of subscription/switch-in. Nil if redeemed or switch-in. No entry/ exit load will be charged on Dividend Reinvestment units.
BNP Paribas Flexi Debt Fund	0.98% p.a.	0.98% p.a.	0.98% p.a.	0.75% if redeemed/ switched out within 6 months from the date of subscription/ switch in, Nil if redeemed/ switched out after 6 months from the date of subscription/ switch in
BNP Paribas Corporate Bond Fund	0.20% p.a.	0.20% p.a.	0.20% p.a.	1.00% - If redeemed/switched out between 0-12 Months. 0.50% - If redeemed/switched out between 13-24 Months. 0.25% - If redeemed/switched out between 25-36 Months. Nil - If redeemed/switched out after 36 Months.
BNP Paribas Short Term Fund	0.67% p.a.	0.67% p.a.	0.67% p.a.	NIL
BNP Paribas Medium Term Fund	0.70% p.a.	0.70% p.a.	0.70% p.a.	1% if redeemed/ switched out upto 1 year from the date of subscription /swtich in , Nil if redeemed/ switched out after 1 year from the date of subscription/ switch in.
BNP Paribas Low Duration Fund	0.53% p.a.	0.53% p.a.	0.53% p.a.	NIL
BNP Paribas Liquid Fund	0.05% p.a.	0.05% p.a.	0.05% p.a.	NIL

Terms & Conditions as attached shall also be applicable. Brokerage rates are inclusive of GST.

The above mentioned brokerage will be payable only to distributors empanellend with us and applications logged under their registered ARN's with us