

NOTICE CUM ADDENDUM NO. 66/2026

Notice cum addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Baroda BNP Paribas Aqua Fund of Fund (the Scheme)

Resumption of subscription of units of Baroda BNP Paribas Aqua Fund of Fund

NOTICE IS HEREBY given in furtherance to Notice-cum-Addendum dated July 22, 2026 which was issued in relation to temporary suspension of fresh subscriptions in Baroda BNP Paribas Aqua Fund of Fund (the "Scheme"), in order to avoid any breach of limits for overseas investment.

Investors are hereby informed that Baroda BNP Paribas Asset Management India Private Limited ("AMC") has decided to resume acceptance of fresh subscriptions in the aforesaid Scheme.

Accordingly, with effect from **August 3, 2026**, the Scheme shall accept subscriptions by way of lumpsum purchases, additional purchases, switch-ins, fresh registrations of Systematic Investment Plans (SIPs) and Systematic Transfer Plans (STPs), and all other eligible transactions, subject to the terms, conditions and minimum application amounts specified in the SID of the Scheme.

The AMC at its discretion reserves the right to suspend the subscription as and when it is close to the headroom limits and a separate notice in this regard shall be issued to the Investors.

All other terms and conditions of the SID and KIM of the Scheme remain unchanged.

This Notice-cum-Addendum shall form an integral part of the SID and KIM of the Scheme and shall be read in conjunction with the SAI of Baroda BNP Paribas Mutual Fund.

For further information/assistance, do visit us at <https://www.barodabnpparibasmf.in> or email us at service@barodabnpparibasmf.in or call on our Toll-free no. 1800 267 0189

For Baroda BNP Paribas Asset Management India Private Limited
(Investment Manager to Baroda BNP Paribas Mutual Fund)

Sd/-
Authorised Signatory

Date: July 31, 2026
Place: Mumbai