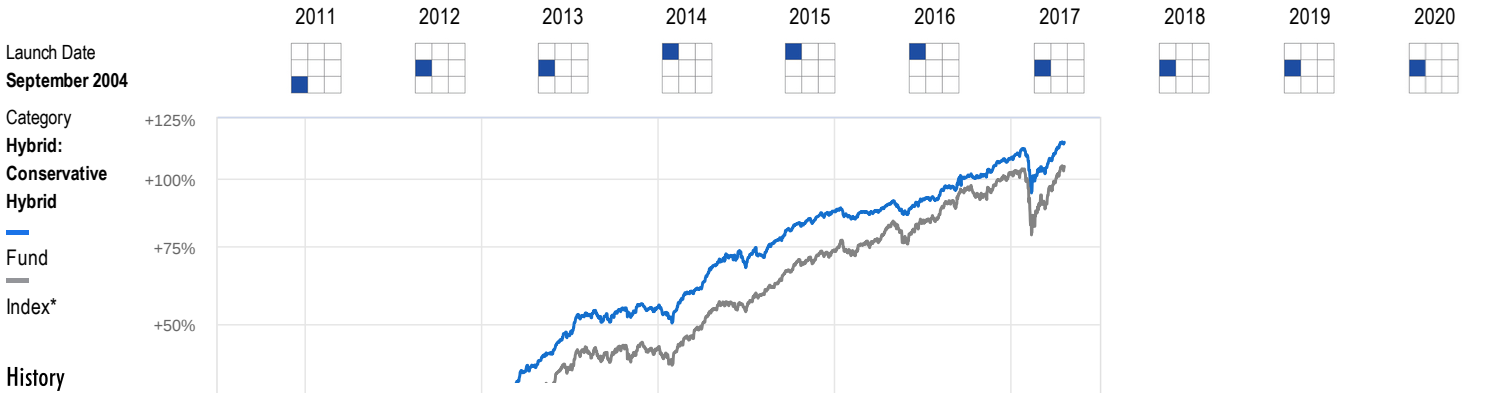


BNP Paribas Conservative Hybrid Fund - Regular



Rating	★	★★	★★★	★★★★	★★★★★	★★	★★★	★★★★	★★★★★	★★★★★
Nav(₹)	15.02	17.05	18.14	21.31	22.44	24.45	27.04	27.70	29.97	30.9596
Quartile Ranking	1	2	1	3	3	3	3	2	2	
Total Return(%)	4.12	13.49	6.39	17.45	5.30	8.97	10.58	2.41	8.20	3.31
Index*	-3.40	14.42	6.28	17.41	3.93	8.30	11.71	6.05	9.59	1.45
Rank (Funds/Category)	5/48	24/48	11/49	31/48	30/45	29/47	26/48	17/37	11/36	13/38
Net Assets (₹Cr)	16	27	28	115	179	221	330	347	390	285

Suitability

Conservative hybrid funds invest roughly a quarter of your money in equity shares and the rest in bonds. These funds are suitable for those who cannot withstand too much volatility in the value of their investments and are content with moderate returns which are slightly higher than returns from fixed income options.

They may also suit those looking for a regular income from their accumulation. The debt portion of these funds provides a moderate, but steady stream of income. The small equity allocation though adds a bit of volatility, but helps boost returns to keep up with the rate of inflation over the long term.

Invest only if your investment horizon is three years or more. To derive dependable income with some degree of inflation protection, invest your accumulated savings in these funds gradually over at least a few months, and then maintain a withdrawal rate in the range of 4-6 per cent of the value of your investment every year.

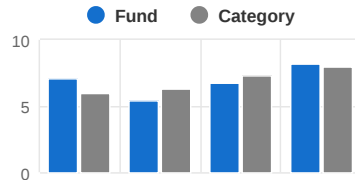
Taxability of earnings:

Capital gains: If the mutual fund units are sold after 3 years from the date of investment, gains are taxed at the rate of 20% after providing the benefit of inflation indexation. If the mutual fund units are sold within 3 years from the date of investment, entire amount of gain is added to the investors' income and taxed according to the applicable slab rate. No tax is to be paid as long as you continue to hold the units.

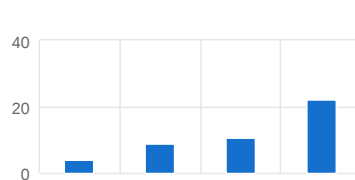
Dividends: Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs. 5,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

Expense Ratio (%)

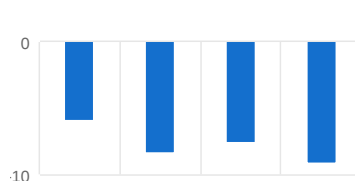
Trailing Returns (%)



Best (Period)



Worst (Period)



Risk Measures

	Fund	Index*	Cat Avg
Standard Deviation	4.11	6.56	7.10
Sharpe Ratio	0.03	0.16	-0.15

Investment Information

AMC:	BNP Paribas Asset Management (India) Private Ltd.
Website:	http://www.bnpparibasmf.in
Registrar:	KFin Technologies Pvt Ltd.
Min Inv (₹):	1,000
Min SIP Inv (₹):	300
Exit Load:	1% for redemption within 180 days
Nav	
Growth:	30.9596
Dividend	10.8953
Quarterly:	

Debt Fund Style



Portfolio Characteristics

Avg maturity	2.51
52 week high	4.64
52 week low	1.43
YTM	3.34
Credit quality	GOI/Cash

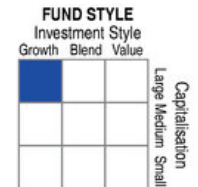
Top Holdings Debt (%)

Company	Assetscompany	As
7.27% GOI 2026	11.25%fosys	2
Reserve Bank of India 364-D...	8.66%harti Airtel	1
6.19% GOI 16/09/2034	6.97%DFC Bank	1
7.33% LIC Housing Fin. 2025	4.71%eliance Industries	1
6.39% Indian Oil Corp. 2025	3.63%ICI Bank	1

Top Rating

Cash Equivalent	31.72
SOV	30.41
AAA	15.64

Equity Fund Style



Portfolio Characteristics

Avg Mkt Cap	1,50,891
PB / PE	3.96/23.30
Large-cap	14.93
Mid-cap	14.17
Small-cap	2.52

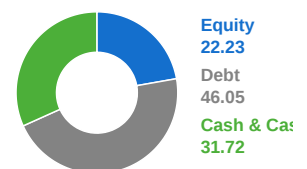
Top Holdings Equity (%)

Company	Assetscompany	As
11.25%fosys	8.66%harti Airtel	2
8.66%harti Airtel	6.97%DFC Bank	1
6.97%DFC Bank	4.71%eliance Industries	1
4.71%eliance Industries	3.63%ICI Bank	1

Top Sector Weights (%)

Financial	6.21
Technology	4.01
Energy	2.57
Healthcare	2.03
Communication	1.77

Top 5 Holdings (%) Asset Allocation (%)



All data as on 06-Aug-2020

*VR MIP TRI