

myTrigger Plan Form

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TERMS & CONDITIONS AND FAQS

1. What is a myTrigger Plan?

myTrigger Plan is a financial planning tool provided to the Unit holder for initiating action based trigger. This Facility enables investors to switch a predetermined amount from a selected Source Scheme to a selected Target Scheme of the Fund whenever there is a fall in the NIFTY 50 Index or NIFTY Midcap 150 Index or NIFTY 200 Index or NIFTY 500 Index level by a certain percentage from the previous Business Day's closure.

What are the different kinds of trigger points available to the Unitholders under myTrigger Plan?

Trigger points available are respective index falls (based on Target Scheme selected) of 0.5%, 1%, 1.5%, 2%, 2.5%, 3%, 3.5%, 4%, 4.5% and 5% from its previous day's closure.

3. Can we select all three indexes in a single myTrigger Plan form as trigger points?

myTrigger Plan form allows selection of only one index per application. In case you wish to select multiple index, use separate myTrigger Plan forms.

4. How many Schemes can be selected as the Target Schemes for switch in?

Under this facility investors have an option to choose only one Target scheme for multiple trigger points available along with specified amount for each Index fall as a trigger. However, at any point in time, only the highest % of fall shall be considered for the purpose of investment under Target Scheme. For eg. If Investor / Unitholders have opted for specified index level fall of 2%, 3%, and 4% for trigger of INR 10000, INR 15000 and INR 20000 respectively and if that specified index fall by 4% or more, then the highest level of index fall would be considered for investment under the Target Scheme (i.e. 4% and INR 20000).

5. What are the designated Source and Target scheme under myTrigger Plan?

Source Scheme: BNP Paribas Liquid Fund, BNP Paribas Overnight Fund, BNP Paribas Low Duration Fund, BNP Paribas Arbitrage Fund

Target Scheme: (i) If investors / unitholders opted for NIFTY MIDCAP 150: BNP Paribas MidCap Fund (ii) If investors / unitholders opted for NIFTY 200: BNP Paribas Focused 25 Equity Fund, BNP Paribas India Consumption Fund, BNP Paribas Long Term Equity Fund (iii) If investors / unitholders opted for NIFTY 500: BNP Paribas Multi Cap Fund (iv) If investors / unitholders opted for NIFTY 50: BNP Paribas Large Cap Fund, BNP Paribas Substantial Hybrid Equity Fund, BNP Paribas Dynamic Equity Fund

6. Will any exit Load apply for the triggers?

All triggers are subject to applicable exit load if any

7. What is the minimum investment amount for opting for myTrigger Plan?

This facility will be available to all existing /new investor of the designated Source Scheme, whose investment amount/ investment value is INR 100,000/- and above.

8. How long myTrigger Plan facility will be valid?

The fixed amount opted by the investor, is switched every time the trigger is activated. The switch

would continue for the opted period. If the balance amount under selected Source Scheme is less than the fixed amount opted, the entire amount would be switched into the Target Scheme(s) selected by the investor and the facility will get terminated.

9. Can a myTrigger Plan be discontinued?

Yes, the myTrigger Plan can be discontinued by submitting a duly signed request letter. Seven(7) business days time is required to discontinue the myTrigger Plan.

10. When will the myTrigger Plan get activated?

For existing / new investors, the Facility would get activated after 5 Business Days from the date of receipt of valid Application Form. Investors have to specify the start date and end date for this Facility, however, the minimum tenure for this Facility should be at least 1 month. Also, the Source Scheme and the Target Scheme cannot be the same.

11. Can a Unit holder apply for multiple Target Schemes under same index in one myTrigger Plan Form?

No. Please use separate myTrigger Plan Form for each Target Scheme.

12. Will the intra-day points of underlying index be considered for transactions on the day of the activation of the myTrigger Plan Trigger?

No. Only end of the day closing points of the aforesaid indices will be considered for activating the myTrigger Plan trigger. Percentage rise/falls will be calculated by taking the last working day's closing point of the respective Index.

13. What is the minimum tenure required for this facility?

Minimum tenure for the facility should be 1 month.

14. How is the Unit holder informed about the execution of myTrigger Plan?

The Unit holder is informed about the execution and the subsequent transactions through the E-mail account statements, if they have provided their email id in the Application Form, else the same would be communicated through the Common Application Statement.

15. How to register for the 'myTrigger Plan?

myTrigger Plan form is available at all designated Investor Service Centers of BNP Paribas Mutual Fund ("the Fund") as well as the website of the Fund www.bnpparibasmf.in

To register, a duly filled form has to be submitted to the designated Investor Service Centers of the fund.

Investors are further to requested to note that the forms for myTrigger Plan Facility can be submitted to the designated email ID (mumbai@bnpparibasmf.in) as per the email facility made available via addendum no. 15/2020 dated March 30, 2020.

Please note that the facility for transacting through designated email id is being provided during this Covid-19 outbreak and AMC/Fund reserves the right to amend the terms and conditions of the said facility and intends to withdraw the said facility once the situation comes under control and social distancing advisory is withdrawn by the authorities.





