

BNP Paribas Funds ("the Company")

Luxembourg SICAV – UCITS category

Registered office: 10 rue Edward Steichen, L-2540 Luxembourg

Luxembourg Trade and Companies Register n° B 33363

Erratum Notice to shareholders of the following sub-funds: US Short Duration Bond and Global Bond Opportunities

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION.

IF YOU ARE IN DOUBT AS TO THE ACTION YOU SHOULD TAKE, PLEASE SEEK PROFESSIONAL ADVICE IMMEDIATELY.

On 28 February 2020, a notice was published announcing the change of investment manager for BNP Paribas Funds US Short Duration Bond and BNP Paribas Funds Global Bond Opportunities (the "sub-funds") as follows:

BNP Paribas Funds Sub-fund	Current Investment Manager (up to 31 st March 2020)	New Investment Manager (with effect from 1 st April 2020)
BNP Paribas Funds US Short Duration Bond	BNP PARIBAS ASSET MANAGEMENT USA, Inc.	BNP PARIBAS ASSET MANAGEMENT USA, Inc.
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
		BNP PARIBAS ASSET MANAGEMENT FRANCE
BNP Paribas Funds Global Bond Opportunities	BNP PARIBAS ASSET MANAGEMENT USA, Inc.	BNP PARIBAS ASSET MANAGEMENT USA, Inc.
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
		BNP PARIBAS ASSET MANAGEMENT FRANCE



BNP PARIBAS
ASSET MANAGEMENT

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Please be informed that the change in the Investment Managers of the sub-funds will be postponed from 1st April 2020 to 1st October 2020 due to the Coronavirus (Covid-19) outbreak. Hence, the Investment Managers for the sub-funds will be as follows:

BNP Paribas Funds Sub-fund	Current Investment Manager (up to 30 th September 2020)	New Investment Manager (with effect from 1 st October 2020)
BNP Paribas Funds US Short Duration Bond	BNP PARIBAS ASSET MANAGEMENT USA, Inc.	BNP PARIBAS ASSET MANAGEMENT USA, Inc.
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
		BNP PARIBAS ASSET MANAGEMENT FRANCE
BNP Paribas Funds Global Bond Opportunities	BNP PARIBAS ASSET MANAGEMENT USA, Inc.	BNP PARIBAS ASSET MANAGEMENT USA, Inc.
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
		BNP PARIBAS ASSET MANAGEMENT FRANCE

Shareholders not approving of this change may request for redemption of their shares free of charge provided that any such request is made by September 30th, 2020 (Order Trade Date).

The Board of Directors of the Company accepts responsibility for the accuracy of the contents of this notice.

For any additional information, please do not hesitate to contact your relationship manager.

Alternatively, you may also contact the Singapore Office – BNP PARIBAS ASSET MANAGEMENT Singapore Limited at their business address, 10 Collyer Quay, #15-01 Ocean Financial Centre, Singapore 049315 (Telephone No. 6210 1288 or 6210 3981).

The Board of Directors

March 27th, 2020



BNP Paribas Funds (the “Company”)

Luxembourg SICAV – UCITS category

Registered office: 10 rue Edward Steichen, L-2540 Luxembourg

Luxembourg Trade and Companies Register n° B 33363

VAT number LU22943885

Notice to Shareholders BNP Paribas Funds US Short Duration Bond

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IF YOU ARE IN DOUBT AS TO THE ACTION YOU SHOULD TAKE, PLEASE SEEK PROFESSIONAL ADVICE IMMEDIATELY.**

On 27th March 2020, a notice to shareholders was published announcing the proposed change of investment managers for the sub fund BNP Paribas Funds US Short Duration Bond (“the Sub fund”) as follows :

Sub-fund	Current Investment Manager (up to 31 st March 2020)	New Investment Manager (with effect from 1 st April 2020)
BNP Paribas Funds US Short Duration Bond	BNP PARIBAS ASSET MANAGEMENT USA, Inc.	BNP PARIBAS ASSET MANAGEMENT USA, inc.
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
		BNP PARIBAS ASSET MANAGEMENT FRANCE

Please be informed that the above change of Investment Managers of the Sub fund was eventually not effected.
The Investment Managers for the Sub fund as of [8 July 2022] remains as follows :

Sub-fund	Current Investment Manager
BNP Paribas Funds US Short Duration Bond	BNP PARIBAS ASSET MANAGEMENT USA, Inc.
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.

The Board of Directors of the Company hereby informs the Shareholders of the following change in the Investment Managers for the Sub-fund which will take effect from 15 August 2022: -

Sub-fund	Current Investment Manager (up to 14 August 2022)	New Investment Manager (with effect from 15 August 2022)
BNP Paribas Funds US Short Duration Bond	BNP PARIBAS ASSET MANAGEMENT USA, Inc.	BNP PARIBAS ASSET MANAGEMENT UK Ltd.
	BNP PARIBAS ASSET MANAGEMENT UK Ltd.	

YOUR OPTIONS

1. If you are comfortable with this change, you do not need to take any action.
2. Should you not approve of this change, you may request for redemption of your shares free of charge until the effective date of the change.
3. In case of any questions, please contact our **Client Service** (+ 352 26 46 31 21 / AMLU.ClientService@bnpparibas.com).

The Board of Directors of the Company accepts responsibility for the accuracy of the contents of this notice.

For any additional information, please do not hesitate to contact your relationship manager.

Alternatively, you may also contact the Singapore Office – BNP PARIBAS ASSET MANAGEMENT Singapore Limited at their business address, 10 Collyer Quay, #15-01 Ocean Financial Centre, Singapore 049315 (Telephone No. 6210 1288 / 6210 3981).

The Board of Directors

Luxembourg, 8 July 2022