



NOTICE No. 08 / 2019

Change in Total Expense Ratio

NOTICE is hereby given that effective from March 13, 2019, base Total Expense Ratio (“**TER**”) of the following scheme will be revised as under:

Name of Scheme	Plan	Current Base TER	Proposed Base TER
Baroda Liquid Fund	Plan B (Direct)	0.15%	0.06%
Baroda Liquid Fund	Plan A	0.25%	0.16%

Investors can refer to our website (<http://www.barodamf.com/Downloads/Pages/expenseratio.aspx>) for further information on TER.

For Baroda Asset Management India Limited
(Formerly known as Baroda Pioneer Asset Management Company Limited)
(Investment Manager to Baroda Mutual Fund)

Place: Mumbai
Date: March 07, 2019

sd/-
Authorised Signatory

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

For further details, kindly contact:
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