



**NOTICE No. 09 / 2019**

**Change in Total Expense Ratio**

**NOTICE** is hereby given that effective from March 22, 2019, base Total Expense Ratio (“TER”) of the following schemes will be revised as under:

<b>Name of Scheme</b>	<b>Plan</b>	<b>Current Base TER</b>	<b>Proposed Base TER</b>
Baroda ELSS 96 Fund	Plan B (Direct)	1.80%	1.85%
Baroda Hybrid Equity Fund	Plan B (Direct)	1.35%	1.44%
Baroda Conservative Hybrid Fund	Plan B (Direct)	1.15%	1.24%
Baroda Gilt Fund	Plan A	1.77%	1.74%
Baroda Liquid Fund	Plan A	0.16%	0.13%
Baroda Treasury Advantage Fund	Plan B (Direct)	0.53%	0.51%
Baroda Short Term Bond Fund	Plan B (Direct)	0.65%	0.63%
Baroda Dynamic Bond Fund	Plan B (Direct)	1.03%	1.01%
Baroda Credit Risk Fund	Plan B (Direct)	1.00%	0.96%
Baroda Ultra Short Duration Fund	Direct	0.26%	0.18%
Baroda Dynamic Equity Fund	Direct	0.82%	1.02%

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 15, 2019**

**sd/-  
Authorised Signatory**

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

For further details, kindly contact:

Baroda Asset Management India Limited

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