



NOTICE No. 56/ 2020

Change in Total Expense Ratio

NOTICE is hereby given that effective from September 24, 2020, base Total Expense Ratio (“**TER**”) of the following schemes of Baroda Mutual Fund will be revised as under:

Name of Scheme	Plan	Current Base TER	Proposed Base TER
Baroda ELSS 96 Fund	Plan B (Direct)	1.62%	1.61%
Baroda Multi Cap Fund	Plan B(Direct)	1.46%	1.45%
Baroda Dynamic Equity Fund	Direct	1.03%	1.07%

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: September 16, 2020

sd/-
Authorised Signatory

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

For further details, kindly contact:

Baroda Asset Management India Limited

(Formerly known as Baroda Pioneer Asset Management Company Limited)

(CIN: U65991MH1992PLC069414)

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