



NOTICE No. 64 / 2018

Change in Total Expense Ratio

NOTICE is hereby given that effective from November 30, 2018, base Total Expense Ratio (“**TER**”) of Baroda Liquid Fund – Plan A will be revised from 0.29% to 0.21% and that of Baroda Liquid Fund - Plan B (Direct) will be revised from 0.19% to 0.11%. 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: November 26, 2018**

**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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