



NOTICE No. 44 / 2019

Change in Total Expense Ratio

NOTICE is hereby given that effective from October 18, 2019, base Total Expense Ratio (“**TER**”) of the following schemes will be revised as under:

Name of Scheme	Plan	Current Base TER	Proposed Base TER
Baroda Liquid Fund	Plan A (Regular)	0.20%	0.22%
Baroda Liquid Fund	Plan B (Direct)	0.10%	0.12%
Baroda Overnight Fund	Regular	0.15%	0.11%
Baroda Overnight Fund	Direct	0.10%	0.06%

Investors can refer to our website (<http://www.barodamf.com/Downloads/Pages/expensratio.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: October 14, 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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