



NOTICE No. 06 / 2019

Change in Total Expense Ratio

NOTICE is hereby given that effective from February 25, 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 Large Cap Fund	Plan B (Direct)	1.78%	1.90%
Baroda Mid-Cap Fund	Plan B (Direct)	1.75%	1.87%
Baroda Credit Risk Fund	Plan B (Direct)	0.90%	1.00%
Baroda Ultra Short Duration Fund	Regular	0.41%	0.36%

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: February 18, 2019

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

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