

NOTICE No. 71 / 2018

NOTICE is hereby given that the directors of Baroda Trustee India Private Limited have approved declaration of dividends in the following schemes of Baroda Mutual Fund, subject to availability of distributable surplus:

Name of Scheme / Plan / Option		Proposed Dividend Per Unit (Rs.)*	Face Value Per Unit (Rs.)	Record Date [§]	NAV as on December 18, 2018 (Rs.)
Baroda Hybrid Equity Fund - Dividend Option	Plan A	0.35	10	December 26, 2018	16.26
	Plan B (Direct)	0.35			18.19
Baroda Short Term Bond Fund - Quarterly Dividend Option	Plan A	0.17	10		10.3090
	Plan B (Direct)	0.17			10.3894
Baroda Conservative Hybrid Fund - Quarterly Dividend Option	Plan A	0.20	10		13.1379
Baroda Treasury Advantage Fund - Quarterly Dividend Option	Plan A	17.00	1,000		1,043.6689
	Plan B (Direct)	17.00		1,054.8128	
Baroda Credit Risk Fund - Quarterly Dividend Option	Plan A	0.21	10	10.6227	
	Plan B (Direct)	0.21		11.1510	

* or actual distributable surplus available on the Record Date, whichever is less.

§ in case such day is a non-business day, the immediately succeeding business day will be considered as the record date.

Pursuant to payment of dividend, the NAVs of the schemes would fall to the extent of payout and statutory levy (if applicable).

All Unit Holders/Beneficial Owners under the Dividend options of the above schemes, whose names appear in the records of the Registrar of Baroda Mutual Fund viz. Karvy Fintech Pvt. Ltd./ Depositories as at the closure of business hours on the aforesaid Record Date, will be entitled to receive dividend.

For Baroda Asset Management India Limited
(Formerly known as Baroda Pioneer Asset Management Company Ltd.)
(Investment Manager to Baroda Mutual Fund)

Place : Mumbai
Date : December 20, 2018

Sd/-
Authorised Signatory

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

For further details, kindly contact:

For Baroda Asset Management India Limited
(Formerly known as Baroda Pioneer Asset Management Company Ltd.)

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