



NOTICE No. 2/ 2021

**Change in Total Expense Ratio**

**NOTICE** is hereby given that effective from January 25, 2021, 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%	1.59%
Baroda Multi Cap Fund	Plan B (Direct)	1.40%	1.37%
Baroda Large Cap Fund	Plan B (Direct)	1.51%	1.49%
Baroda Short Term Bond Fund	Plan B (Direct)	0.30%	0.26%
Baroda Banking and Financial Services Fund	Plan B (Direct)	1.53%	1.49%
Baroda Dynamic Equity Fund	Direct	0.96%	0.92%
Baroda Large & Midcap Fund	Direct	0.36%	0.28%
Baroda Credit Risk Fund	Plan B (Direct)	0.96%	0.98%

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**  
(Investment Manager to Baroda Mutual Fund)

**Place: Mumbai**  
**Date: January 18, 2021**

**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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