

BARODA PIONEER MUTUAL FUND



बैंक ऑफ़ बड़ौदा
Bank of Baroda



PIONEER
Investments®

NOTICE No. 26 / 2018

Change in Total Expense Ratio of Baroda Pioneer Liquid Fund – Plan B (Direct)

NOTICE is hereby given that effective from May 17, 2018, base Total Expense Ratio (“TER”) of Baroda Pioneer Liquid Fund – Plan B (Direct) will be revised from 10 bps to 15 bps. Investors can refer to our website (<http://www.barodapioneer.in/Downloads/Pages/expenseratio.aspx>) for further information on TER.

**For Baroda Pioneer Asset Management Company Limited
(Investment Manager to Baroda Pioneer Mutual Fund)**

Date: May 11, 2018
Place: Mumbai

**sd/-
Authorised Signatory**

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

For further details, kindly contact:

Baroda Pioneer Asset Management Company Limited (CIN: U65991MH1992PLC069414)
501, Titanium, 5th Floor, Western Express Highway, Goregaon (E), Mumbai - 400063. Website: www.barodapioneer.in
Email: info@barodapioneer.in, Tel. No.:91 22 3074 1000, Toll Free No.: 1800 267 0189