



NOTICE No. 33/ 2021

Change in Total Expense Ratio

NOTICE is hereby given that effective from June 24, 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)	1.56%	1.54%
Baroda Multi Cap Fund	Plan B (Direct)	1.34%	1.20%
Baroda Hybrid Equity Fund	Plan B (Direct)	1.52%	1.51%
Baroda Gilt Fund	Plan B (Direct)	0.99%	0.98%
Baroda Large Cap Fund	Plan B (Direct)	1.47%	1.46%
Baroda Short Term Bond Fund	Plan B (Direct)	0.33%	0.32%
Baroda Mid Cap Fund	Plan B (Direct)	1.46%	1.45%
Baroda Dynamic Bond Fund	Plan B (Direct)	1.01%	1.00%
Baroda Credit Risk Fund	Plan B (Direct)	1.09%	1.08%
Baroda Dynamic Equity Fund	Direct	0.75%	0.73%
Baroda Overnight Fund	Direct	0.09%	0.10%
Baroda Money Market Fund	Direct	0.24%	0.20%
Baroda Banking & PSU Bond Fund	Direct	0.35%	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
(Investment Manager to Baroda Mutual Fund)

Place: Mumbai
Date: June 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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