



NOTICE No. 39/ 2021
Change in Total Expense Ratio

NOTICE is hereby given that effective from July 27, 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 Multi Cap Fund	Plan B (Direct)	1.19%	1.29%
Baroda Conservative Hybrid Fund	Plan B (Direct)	1.04%	1.05%
Baroda Mid Cap Fund	Plan B (Direct)	1.45%	1.44%
Baroda Credit Risk Fund	Plan B (Direct)	1.08%	1.07%
Baroda Overnight Fund	Direct	0.08%	0.06%
Baroda Banking and PSU Bond Fund	Direct	0.36%	0.35%
Baroda Liquid Fund	Plan A	0.23%	0.25%
	Plan B (Direct)	0.13%	0.15%

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)
sd/-

Place: Mumbai
Date: July 19, 2021.

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
(CIN: U65991MH1992PLC069414)

501, Titanium, 5th Floor, Western Express Highway, Goregaon (E), Mumbai - 400063.

Website: www.barodamf.com Email: info@barodamf.com , Tel. No.:91 22 6848 1000, Toll Free No.: 1800 267 0189